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Fourteenth Annual Report

of the

**DEPARTMENT OF
PUBLIC WELFARE**

1964 - 1965

The Public Contributions Act

Published by Order of the Legislative Assembly

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Fourteenth Annual Report

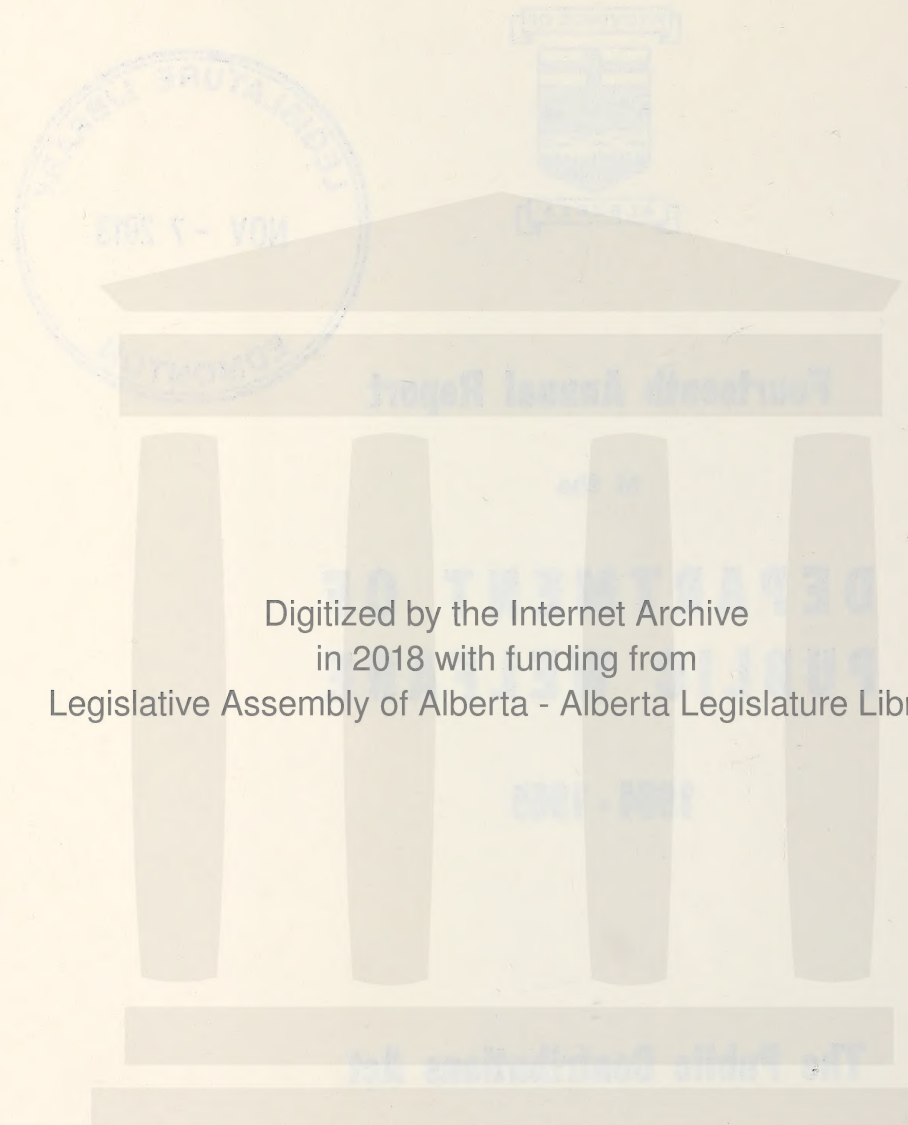
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DEPARTMENT OF PUBLIC WELFARE

OFFICE OF THE MINISTER

EDMONTON, Alberta,

November 26, 1965

TO HIS HONOUR,

The Honourable J. Percy Page,
Lieutenant Governor of the Province of Alberta.

Sir:

I have the honour to present the annual report required by Section 10 of The Public Contributions Act, 1965.

I have the honour to be, Sir

Your obedient servant,

L. C. Halmrast,

Minister.

DEPARTMENT OF PUBLIC WELFARE**OFFICE OF THE DEPUTY MINISTER**

EDMONTON, Alberta,

November 26, 1965

HONOURABLE L. C. HALMRAST,
Minister of Public Welfare.

Sir:

In accordance with the provisions of Section 10 of The Public Contributions Act, 1965; I have the honour to submit to you the fourteenth annual report for the year ended 31st of March, 1965.

During this period the following are the names of the organizations that have filed the required notice of intention to solicit or obtain contributions from the public for charitable services:

Alberta Conference of Seventh-Day Adventists
Alberta Council for Crippled Children and Adults
Alberta Heart Foundation
Alberta Provincial Boxing Championships
Alberta Tuberculosis Association
Boys Club of Edmonton
Boy Scouts of Canada — Edmonton
Boysdale Camp
Calgary and District Council A.O.T.S.
Canadian Cancer Society
Canadian Diabetic Association
Canadian Foundation for Poliomyelitis and Rehabilitation
Canadian National Institute for the Blind
Canadian Order of Foresters — Ponoka
Canadian Paraplegic Association
Children's Hospital Aid Society
Christian Record Braille Foundation Inc.
Daughters of the Nile
Edmonton Association for Retarded Children
Edmonton Opera Guild
Edmonton Rehabilitation Society for the Handicapped
Edmonton Shrine Club
Girl Guides of Canada
Golden Gloves Boxing Tournament
Howard Sherman Benefit Fund
Junior Chamber of Commerce — Edmonton
Kinsmen Club of Edmonton
Kinsmen Club of Grand Centre
Kinsmen Club of St. Albert
Kiwanis Club of Calgary South and East

Ladies Auxiliary to Shriners Hospital for Crippled Children
Lethbridge Community Chest
Marian Centre
Muscular Dystrophy Association of Canada
Optimist Club of South Edmonton
Order of the Grey Goose
Petroleum Service Club of Calgary
Rimbey District United Appeal
Rotary Club of Manchester
Royal Canadian Legion Poppy Fund — Alberta
Royal Canadian Legion Poppy Fund — Edmonton
Salvation Army — Calgary
Salvation Army — Edmonton
South Edmonton Lions Club
South Side Legion Boxing Club
St. John Council for Alberta
Szechenyi Foundation
UNICEF Halloween Shellout
United Community Fund of Greater Edmonton
United Fund of Calgary and District
University of Alberta — Calgary
West Haven Youth Ranch
Western Canada Epilepsy League
Western Canada Track and Field Championships
Y's Men's Club of Edmonton
Young Men's Christian Association

I have the honour to be, Sir,

Your obedient servant,

D. W. ROGERS,

Deputy Minister of Public Welfare.

ALBERTA CONFERENCE OF SEVENTH-DAY ADVENTISTS

Report of Annual Campaign for Health, Welfare, Mission, Medical and Educational Funds

For year ending December 31, 1964

INCOME

Total Income Received in Campaign \$48,908.43

DISBURSEMENTS:

Canadian Union Conference—Missions	\$24,363.37	
Temperance and "Five Day Plan"		
to Stop Smoking	1,160.88	
Welfare Expense	933.68	
Loma Linda University	803.04	
Disaster and Famine Relief	250.00	
Youth Camp Expense	396.78	
Canadian Union College	21,000.68	\$48,908.43

Health and Welfare Work done in the Province of Alberta during 1964

<u>CHURCHES</u>	<u>CLOTHING</u>	<u>LOCAL WELFARE</u>	<u>TOTAL</u>
Acme	\$ 64.00	\$ 51.00	\$ 115.00
Beauvallon	306.00	128.00	434.00
Belloy	—	180.00	180.00
Bentley	—	1,109.00	1,109.00
Bridgeland	444.00	1,066.80	1,510.80
Calgary	13,378.00	5,819.10	19,197.10
Cluny	42.00	8.00	50.00
Edmonton English	16,762.00	8,291.10	25,053.10
Edmonton Ukrainian	254.00	1,039.00	1,293.00
Fairview	1,862.00	1,044.00	2,906.00
Grande Prairie	58.00	4.00	62.00
Hanna	2,274.00	189.00	2,463.00
Innisfree	60.00	18.00	78.00
Lacombe	10,228.00	6,377.34	16,605.34
Leduc	370.00	469.00	839.00
Lethbridge	1,134.00	334.55	1,468.55
Loyalist	352.00	111.20	463.20
Medicine Hat	3,066.00	1,737.51	4,803.51
Olds	546.00	189.00	735.00
Peoria	190.00	542.20	732.20
Rosebud	638.00	1,209.90	1,847.90
Sedgewick	192.00	834.53	1,026.53
Stettler	2,086.00	1,012.27	3,098.27
Vegreville	256.00	72.70	328.70
Vulcan	—	10.45	10.45
TOTAL	\$54,562.00	\$31,847.65	\$86,409.65

ALBERTA COUNCIL FOR CRIPPLED CHILDREN AND ADULTS

Balance Sheet as at April 30th, 1965

ASSETS

Current Assets

Cash on hand — petty cash		\$	20.00
Cash on hand — imprest account			104.47
			<u>124.47</u>
Bank — operational — net			11,520.52
Accounts receivable			
Franchised organizations	\$142,195.08		
Other	2,552.37		144,747.45
			<u>500.00</u>
Supplies on hand — estimated			
Total current assets			156,892.44
Investment Portfolio			102,800.82

Fixed Assets

Furniture and fixtures — at cost	8,009.77		
Land	1.00		
Lake Isle campsite — excluding land	122,145.55		130,156.32
			<u>\$389,849.58</u>

LIABILITIES

Current Liabilities

Accounts payable — trade	\$	3,520.68
Trust funds — unexpected portion of Winspear Foundation grant		1,064.50
Total current liabilities		<u>4,585.18</u>
Reserve for 1965/66 Operations		
Receipts from 1965 Easter Seal Campaign and Sundry sources		168,421.12
Surplus — per statement of surplus		216,843.28
		<u>\$389,849.58</u>

ALBERTA COUNCIL FOR CRIPPLED CHILDREN AND ADULTS

Statement of Revenue and Expenditures

For the year ended April 30th, 1965

Revenue – (amount reserved from 1964) E.S.

Campaign for 1964/65 operations)	\$142,760.91
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Expenditures

Easter Seal Services

Patient care program	\$ 60,433.24
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Grants to service boards and
sections including

Camp HE-HO-HA	38,801.60
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Provincial office services	24,722.84
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Prov. and National Coordination	1,754.54
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	125,712.22
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Easter Seal Campaign Costs

1965 Campaign	28,295.89
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Administration	2,536.89
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Total Expenditures	156,544.41
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Excess of expenditure over revenue	\$ 13,783.50
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ALBERTA COUNCIL FOR CRIPPLED CHILDREN AND ADULTS

Statement of Surplus For the year ended April 30th, 1965

Operating Surplus

Balance as at April 30th, 1964	\$ 16,388.88
Deduct excess of expenditures over revenue	13,783.50
Balance as at April 30th, 1965	<u>2,605.38</u>

Contributed Surplus

Balance as at April 30th, 1964	227,504.30
Add: Contribution by Province for capital expenditure at Camp HE-HO-HA	10,000.00
Surplus arising from bequests received	11,990.60
	<u>249,494.90</u>

Deduct: Balance of loan forgiven on re- organization of Canada Limb and Brace Ltd	\$ 35,007.00
Excess of appraised value over disposal price of camp vehicles	250.00
	<u>35,257.00</u>
	<u>214,237.90</u>

Operating and contributed surplus as at April 30th, 1965	<u>\$216,843.28</u>
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Comparative Schedule of Budgeted to Actual Expenditures

For the year ended April 30th, 1965

	<u>Budgeted</u>	<u>Actual</u>
Easter Seal Services		
A. Patient Care Program	\$ 62,267.75	\$ 60,433.24
B. Grants to service boards and sec- tions including Camp HE-HO-HA	33,693.55	38,801.50
C. Provincial Office Service	22,030.00	24,722.84
D. Provincial and National Coordination	1,200.00	1,754.54
	<u>\$119,191.30</u>	<u>\$125,712.12</u>
Easter Seal Campaign Costs	20,800.00	28,295.89
Administration	<u>2,485.00</u>	<u>2,536.30</u>

ALBERTA HEART FOUNDATION**Balance Sheet — June 30th, 1965****ASSETS**

CASH		\$106,937.98
Fixed Assets, at cost:		
Furniture and office equipment	\$3,944.80	
Office renovations	183.04	4,127.84
		<u>\$111,065.82</u>

LIABILITIES

Amounts approved for expenditure on future research grants (note)		99,000.00
Surplus available for future disbursements		7,937.98
Surplus invested in fixed assets		4,127.84
		<u>\$111,065.82</u>

ALBERTA PROVINCIAL BOXING CHAMPIONSHIPS

Held April 24th, 1965

FINANCIAL STATEMENT

Sponsored by: Kingsway Legion Boxing Club

Promoted by: Regal Publications Ltd.

Backed by: Kingsway Legion Sports Club

I. PROFIT AND LOSS STATEMENT ON PROMOTION

Revenue

1,920 cash ticket sales	\$4,100.00
Advertising paid for	657.50
Advertising O/S \$332.50 collectable at rate of 95%	315.87
93 tickets O/S for 196.50 collectable at rate of 50%	98.25
TOTAL	\$5,171.62

Promotion Expenses

Regal Publications Ltd. to receive 35% of Gross	
Collectable Revenue = $5,171.62 \times 35\%$	1,809.06
Balance after initial Promotion Expenses	\$3,362.56

Expenses to be paid by Regal Publications and Kingsway Legion Boxing Club as per contract

(1) Programs	\$424.57
(2) License City Hall	20.00
(3) Postage	15.98
(4) Press Conference	50.00
(5) Accounting	50.00
(6) Invoices and envelopes	61.07
(7) Tickets	30.00
(8) Edmonton Rubber Stamp Co.	5.25
(9) Bank charges	3.40
	\$660.27
Collectable Profit (\$3,362.56 - \$660.27)	\$2,702.29
Profit to be split 50% each to:	
(a) Kingsway Legion Boxing Club	\$1,351.14
(b) Regal Publications Ltd.	1,351.15
TOTAL	\$2,702.29

Summary of Disbursements

1. Paid to Regal Publications Ltd. as per contract	
(a) 35% of cash collectable	\$1,809.06
(b) 50% of profit after listed expenses	1,351.15
TOTAL	\$3,160.21
2. Paid to Kingsway Legion Boxing Club	1,351.14
Expenses	660.27
TOTAL	\$5,171.72

ALBERTA PROVINCIAL BOXING CHAMPIONSHIPS

II. KINGSWAY LEGION BOXING CLUB

Profit and Loss Statement

As of June 30th, 1965

Revenue

(1) Received from Regal Publications re promotion	\$1,351.14
(2) Ticket sales to members of Kingsway Legion	339.00
(3) Program sales — Total \$75.00 divided —	35.00
50% to Kingsway Legion Boxing Club	
50% to Kingsway Legion Ladies Auxiliary	
	<u>\$1,725.14</u>

Expenses

Supplies, tape, bandages, ribbons, vests, hall rent, meals, doctors, etc.	246.59
Robes, crests and trophies	84.75
Posters	120.29
Billeting of fighters	225.00
Banquet	57.00
Telephone and telegraph	26.15
Rental Sales Pavilion (est.)	125.00
TOTAL	<u>\$ 884.78</u>
Net Profit to Kingsway Legion Boxing Club	\$ 840.36

Please note: No remuneration to any of the many members and friends of Kingsway Legion who so generously donated their time and ability to make this show a success.

EXHIBIT A

ALBERTA TUBERCULOSIS ASSOCIATION**STATEMENT OF RECEIPTS AND DISBURSEMENTS****For the year ended February 28th, 1965****RECEIPTS**

Campaign receipts — per Schedule "1" ..	\$242,700.74
Interest	11,171.75
Bequests	1,915.36
Federal Government reimbursement re Indian Rehabilitation Program	2,747.52
Sundry	545.00
	<u>\$259,080.37</u>

DISBURSEMENTS

Vocational training and rehabilitation — per Schedule "2"	24,639.27
X-ray survey — per Schedule "3"	78,574.81
Health education allocation — per Schedule "4"	44,815.90
Tuberculin tests and hospital X-ray per Schedule "5"	4,992.52
Nursing services — per Schedule "6"	45,919.68
Seal Sale — less amount allocated to Health Education — per Schedule "7"	34,203.78
Administration and office expenses not allocated — per Schedule "8"	10,499.46
Cost of X-ray units, equipment and installations — per Schedule "9"	5,125.65
Social services and welfare	5,484.57
Post graduate studies — medical	182.00
— nursing	166.58
University of Alberta — social research	1,200.00
— industrial research	364.40
Alberta Thoracic Society	478.50
In-service training	1,280.96
B.C.G. Vaccine	157.00
University of Alberta Library and others	107.13
Comfort funds — Oliver Mental Hospital and others	450.00
Canadian Tuberculosis Association Christmas seals and supplies	\$19,552.63
Assessment for national office and International Union against Tuberculosis	9,524.97
Research fund assessment	6,856.14
	<u>35,933.74</u>
TOTAL DISBURSEMENTS	294,575.95
Excess of disbursements over receipts	<u><u>\$ 35,495.58</u></u>

EXHIBIT B

ALBERTA TUBERCULOSIS ASSOCIATION

BALANCE SHEET

As at February 28th, 1965

ASSETS

Cash on hand and in banks		\$240,860.39
Advances and deposits receivable		1,927.00
Government of Canada bonds—at par and cost		100,000.00
Term debenture		25,000.00
Fixed equipment—at nominal value		1.00
	Cost	
Mobile X-ray units	\$43,378.00	
Clinic and other equipment	48,850.36	
Nursing service automobiles	7,565.00	
	<u>\$99,793.36</u>	
		<u>\$367,788.39</u>

APPROPRIATED SURPLUS

Budget appropriations for 1965-66 expenditures per exhibit "C"		\$269,219.00
Appropriation for contingencies		
Balance as at February 28th, 1964	\$71,857.97	
Deduct: Excess of disbursements over receipts—per Exhibit "A"	35,495.58	
	<u>36,362.39</u>	
Add: Decrease in budget appropriations	62,207.00	98,569.39
		<u>\$367,788.39</u>

See Auditor's Report dated May 7th, 1965, attached.

EXHIBIT C

ALBERTA TUBERCULOSIS ASSOCIATION

ESTIMATED BUDGET OF EXPENDITURES

For the year ending February 28th, 1966

Vocational training and rehabilitation		\$ 24,000.00
X-ray surveys — Mobile units		28,000.00
— Clinics		20,000.00
— Equipment		5,000.00
Health education		38,450.00
Tuberculin tests and hospital X-rays		4,665.00
Social services and welfare		4,485.00
Post graduate studies — medical		1,000.00
— nursing		2,000.00
Prizes and fellowships — medical		100.00
In-service training		2,000.00
Hospital X-ray equipment		2,000.00
Nursing services — general		31,585.00
— Health unit grants		18,000.00
Seal sale		41,249.00
Administration and office		10,235.00
Office equipment		1,000.00
Multilith operation		4,000.00
Canadian Tuberculosis Association		
Christmas seals and supplies	\$15,000.00	
Assessment for National Office and		
International Union against Tuberculosis	10,000.00	
Research grant	5,000.00	30,000.00
Research grants — University of Alberta		500.00
Alberta Thoracic Society Grant		750.00
Library grants — University of Alberta and		
others		200.00
		<u>\$269,219.00</u>

SCHEDULE 1

SCHEDULE OF SEAL SALE COMMITTEE RECEIPTS

For the year ended February 28th, 1965

Banff Kinsmen Committee	\$ 1,932.98
Calgary Kinsmen Committee	62,555.56
Cardston Rotary Committee	1,287.16
Drumheller Kinsmen Committee	9,060.41
Edmonton Kinsmen Committee	105,673.49
Grande Prairie Kinsmen Committee	10,098.04
High River Rotary Committee	3,507.04
Lethbridge Kinsmen Committee	24,160.61
Medicine Hat Kinsmen Committee	10,718.40
Red Deer Rotary Committee	13,707.05
	<u>\$242,700.74</u>

SCHEDULE 2

ALBERTA TUBERCULOSIS ASSOCIATION**SCHEDULE OF VOCATIONAL TRAINING AND REHABILITATION
EXPENSE****For the year ended February 28th, 1965**

Salaries and pension		\$18,857.36
Travel		737.90
Short course and instruction		1,464.33
Office		322.50
Occupational therapy and supplies		43.23
Books and supplies		177.31
Indian Rehabilitation Program		
— director's travel	\$ 160.20	
— clothing	71.84	
— board and room	780.00	
— allowances	166.25	
— bus fares	58.75	
— short courses	170.68	
— operating costs	1,339.80	2,747.52
Conferences and meetings		289.12
		<u>\$24,639.27</u>

SCHEDULE 3

SCHEDULE OF X-RAY EXPENSES**For the year ended February 28th, 1965**

Salaries and pension	\$32,911.89
Travel	5,592.16
Rent and services	1,056.41
Office	2,672.24
Direct — clinic	5,041.79
— mobile units	30,722.08
Conferences and meetings	578.24
	<u>\$78,574.81</u>

SCHEDULE 4

ALBERTA TUBERCULOSIS ASSOCIATION**SCHEDULE OF HEALTH EDUCATION EXPENSE ALLOCATION****For the year ended February 28th, 1965**

Salaries and pension	\$ 6,385.12
Rent and services	754.58
Office and sundry	3,158.71
Dues and subscriptions	343.19
Canadian Tuberculosis Association —	
Books, posters, pamphlets, films, transportation and	
professional publications	8,844.07
Allocation of Seal sale expense — per Schedule "7"	22,728.14
Conference and meetings	2,602.09
	<u>\$44,815.19</u>

SCHEDULE 5

**SCHEDULE OF TUBERCULIN TESTS AND HOSPITAL X-RAY
EXPENSE****For the year ended February 28th, 1965**

Salaries and pension	\$ 3,160.67
Tuberculin tests	105.60
Travel	56.75
Rent and services	452.75
Office and sundry	1,216.75
	<u>\$ 4,992.52</u>

SCHEDULE 6

SCHEDULE OF NURSING SERVICES EXPENSE**For the year ended February 28th, 1965**

Salaries and pension	\$25,590.94
Car and travel	2,317.53
Rents and services	301.84
Office	903.63
Nursing supplies	451.56
Grants — health units	16,354.18
	<u>\$45,919.68</u>

SCHEDULE 7

ALBERTA TUBERCULOSIS ASSOCIATION**SCHEDULE OF SEAL SALE EXPENSE****For the year ended February 28th, 1965**

Salaries and pension	\$35,050.29
Rent and services	4,505.79
Postage	12,930.82
Printing and stationery	1,063.17
Office supplies and equipment	1,340.42
Express and cartage	155.40
Promotion and general	766.34
Conference and meetings	800.09
Telephone and telegraph	84.60
Professional fees	235.00
	<u>\$56,931.92</u>
Deduct: Amount to Health Education—Schedule “4”	22,728.14
	<u><u>\$34,203.78</u></u>

SCHEDULE 8

**SCHEDULE OF ADMINISTRATION AND OFFICE EXPENSE NOT
ALLOCATED****For the year ended February 28th, 1965**

Salaries and pensions		\$ 3,451.08
Conference and meetings		1,156.48
Rents and services		452.75
Travel		1,186.14
Office supplies		187.90
Postage		289.10
Professional fees		300.00
Utilities		185.06
Dues		107.50
Printing and stationery		73.39
Telephone and telegraph		136.50
Maintenance and repairs		83.76
Workmen's compensation		397.75
Sundry		37.87
Multilith operators — general supplies, paper, slates and other operational	\$2,130.43	
salaries	<u>323.75</u>	<u>2,454.18</u>
		<u><u>\$10,499.46</u></u>

SCHEDULE 9

ALBERTA TUBERCULOSIS ASSOCIATION**COST OF X-RAY UNITS, EQUIPMENT AND INSTALLATIONS****For the year ended February 28th, 1965**

Alberta Tuberculosis Office

Duplicator	\$3,460.20	
Typewriter	435.00	3,895.20
		<hr/>

Red Deer Clinic

Tube for X-ray unit	925.65	
Clinic furniture	304.80	1,230.45
		<hr/>
		<u>\$5,125.65</u>

BOY SCOUTS OF CANADA EDMONTON REGIONAL COUNCIL

Headquarters Building Campaign

STATEMENT OF REVENUE AND EXPENDITURES

Two years ended December 31st, 1964

REVENUE

Cash received and deposited	\$191,204.65
Transfer from Group Capital Account	8,000.00
Material and services received	4,113.46
	<u>203,318.11</u>

Cash Pledges—

due in years ended December 31st:		
1965	\$ 61,274.00	
1966	300.00	
1967	200.00	
	<u>61,774.00</u>	
Less provision for doubtful pledges	2,520.00	59,254.00
		<u>262,572.11</u>

Campaign expenses—

Printing, stationery and promotion	2,792.50	
Postage	160.00	
Salaries	3,480.40	
Office equipment rental	437.00	
Telephone	115.63	
Exchange	1.55	
Audit	350.00	
Opening ceremony	341.19	
Moving expenses	102.55	7,780.82
		<u>254,791.29</u>

Building costs—

Architectural and engineering fees	12,589.88	
Equipment	22,746.14	
Contract costs	208,164.70	
Materials paid for by pledge	3,694.00	
Interest	1,489.12	
Land	2,500.00	251,183.84
		<u>251,183.84</u>
Excess of revenue over expenses building campaign		<u>\$ 3,607.45</u>

EXHIBIT A

BOY SCOUTS OF CANADA EDMONTON REGIONAL COUNCIL

BALANCE SHEET December 31st, 1964

ASSETS

Current Assets:

Cash in bank:	
General account	\$20,598.80
Capital and Reserve accounts	12,498.18
Inventory of Scouting supplies, at cost	5,023.98
Deposits	25.00
	<u>38,145.96</u>

Guaranteed Investment Certificates, at cost	16,500.00
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Fixed assets, at nominal value:

Buildings, furniture and equipment	1.00
	<u>54,646.96</u>

LIABILITIES AND SURPLUS

Current Liabilities:

Advance payments for Scouting supplies	1,914.08
Registration fees received in advance	27,399.11
Employee tax deductions	316.80
	<u>29,629.99</u>

Capital Account (Exhibit C)	1,013.95
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Trust Funds and Reserve Accounts (Exhibit B)	27,984.23
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Deficit:

Balance, December 31st, 1963	\$1,255.51
Less payment from United Community	
Fund to offset 1963 moving expenses	1,085.55
	<u>139.96</u>

Excess of Disbursements over Receipts (Exhibit D)	3,841.25	(3,981.21)
	<u>3,841.25</u>	<u>\$54,646.96</u>

**BOY SCOUTS OF CANADA
EDMONTON REGIONAL COUNCIL**

NOTES TO THE BALANCE SHEET

December 31, 1964

Note 1: In 1964 Council obtained a bank loan for the purpose of completing the Headquarters Building. The balance outstanding on this loan at December 31st, 1964 amounted to \$52,500.00, which is to be repaid out of pledges receivable which amounted to \$59,254.00 at that date.

Note 2: At December 31st, 1964, Council owed \$5,200.00 on property purchased in 1962 for camping purposes. This amount is payable in annual installments of \$3,400.00 plus interest at 6%.

Note 3: The Council has allocated, out of Capital Funds, \$2,000.00 per year for a 3-year period commencing in 1965, to the National Council for the construction of a Headquarters Building.

EXHIBIT B

BOY SCOUTS OF CANADA EDMONTON REGIONAL COUNCIL

STATEMENT OF TRUST FUNDS AND RESERVE ACCOUNTS Year ended December 31st, 1964

TRUST FUNDS

Group Trust Account		
Balance, December 31st, 1963	\$ 216.87	
Add transfer of stock deposit from inactive group	16.50	233.37
		<u>233.37</u>
R. M. Scott Memorial Fund		
Balance, December 31st, 1963	4,044.50	
Add receipt from Edmonton Civic employees	955.50	
	5,000.00	
Less grants to groups	2,177.50	2,822.50
		<u>2,822.50</u>
Research grant from Provincial Council		
Balance at December 31st, 1963 to cover share of expenditures on research project		1,000.00
T. L. Robinson Trophy Trust Fund		
Donations from Scout groups and individuals	993.50	
Interest	4.11	997.61
		<u>997.61</u>
Wonnocott Estate Bequest		
Proceeds from sale of bequethed land	8,850.00	
Transfer from Camp reserve	130.00	
	8,980.00	
Less purchase of sail boats	2,980.00	6,000.00
		<u>6,000.00</u>
		<u>\$11,053.48</u>

RESERVE ACCOUNTS

Appropriated		
Contingency reserve for camp expenditures:		
Balance, December 31st, 1963	2,372.39	
Less transfer to Wonnocott bequest \$130.00		
Purchase of boat trailer	120.60	2,121.79
	250.60	<u>2,121.79</u>
Reserve for equipment expenditures		
Balance, December 31st, 1963	721.53	
Add equipment sale and rental	645.00	
	1,366.53	
Less equipment repairs and purchases	744.98	621.55
		<u>621.55</u>
Unappropriated		
Balance, December 31st, 1963	13,212.87	14,187.41
Add interest income	974.54	
		<u>14,187.41</u>
Balance at December 31st, 1964 (to Exhibit A)		\$27,984.23

EXHIBIT C

BOY SCOUTS OF CANADA EDMONTON REGIONAL COUNCIL

STATEMENT OF CAPITAL ACCOUNT (BUILDING FUNDS)

Year ended December 31st, 1964

HEADQUARTERS BUILDING FUND

Balance at December 31st, 1963		\$ 72,617.16	
Add receipts			
Cash donations	\$ 67,836.83		
Services	904.46		
Interest income	685.43		
Proceeds from bank loan	52,500.00		
Loan from			
General Building Fund	3,071.55	124,998.27	
		<u>197,615.43</u>	
Less expenses			
Campaign	470.51		
Land, building and equipment	195,655.80		
Interest	1,489.12	197,615.43	Nil
		<u>197,615.43</u>	

GENERAL BUILDING FUND

Balance at December 31st, 1963		2,607.95	
Add receipts			
Donations		3,947.40	
Scout groups		2,585.50	
Interest income		139.70	
		<u>9,280.55</u>	
Less disbursements			
Poole Camp: Payment on mortgage:			
Principal	3,400.00		
Interest	253.05		
Power installation	179.00		
Construction of shelter	993.00		
Pier construction	370.00		
	<u>5,195.05</u>		
Loan to Headquarters Building			
Fund	3,071.55	8,266.60	1,013.95
		<u>8,266.60</u>	<u>1,013.95</u>
Balance at December 31st, 1964 (to Exhibit A)			<u>\$1,013.95</u>

BOY SCOUTS OF CANADA EDMONTON REGIONAL COUNCIL

STATEMENT OF RECEIPTS AND DISBURSEMENTS

Year ended December 31st, 1964

RECEIPTS

Membership fees		\$13,412.32
United Community Fund		39,711.00
Donations		
City of Edmonton	\$ 967.91	
Northwestern Utilities	100.00	
Sundry	500.00	1,567.91
		<hr/>
Rental from Girl Guides		1,145.00
Miscellaneous income		8.85
Profit on 1963 Christmas Card Sales		
(Schedule 1)		6,068.02
Profit on sales of Scouting supplies		
(Schedule 2)		3,112.87
		<hr/>
		65,025.97

DISBURSEMENTS

Salaries	34,608.69	
Employee benefits	502.16	
Postage	1,080.70	
Printing and stationery	1,556.40	
Office supplies	1,144.51	
Travel and auto expense	1,372.09	
Camp operating	4,433.45	
Training	2,789.26	
Office equipment repairs and maintenance	362.97	
Building repairs and maintenance	765.22	
National fees	5,979.90	
Provincial fees	10,000.00	
Insurance and taxes	1,979.48	
Utilities	1,139.94	
Telephone and telegraph	832.47	
Sundry	319.98	68,867.22
		<hr/>
Excess of Disbursements over Receipts		
(to Exhibit A)		\$ 3,841.25
		<hr/>

SCHEDULE 1

**BOY SCOUTS OF CANADA
EDMONTON REGIONAL COUNCIL**

**SCHEDULE OF PROFIT FROM THE SALE OF CHRISTMAS CARDS
1963 Christmas Card Campaign**

SALES		\$20,532.65	
Disbursements:			
Card purchases	\$14,230.00		
Advertising and printing	125.39		
Freight	28.00		
Insurance	23.23		
Office supplies	50.51		
Sundry	7.50	14,464.63	
Net Profit (to Exhibit D)		<u>\$ 6,068.02</u>	

SCHEDULE 2

**SCHEDULE OF PROFIT ON SALES OF SCOUTING SUPPLIES
Year ended December 31st, 1964**

SALES		\$12,016.29	
Less Cost of Sales:			
Inventory at December 31st, 1963	\$ 3,742.32		
Purchases	10,185.08		
	13,927.40		
Less inventory at December 31st, 1964	5,023.98	8,903.42	
Net Profit (to Exhibit D)		<u>\$ 3,112.87</u>	

BOYS CLUB OF EDMONTON

BUILDING FUND

STATEMENT OF CAMPAIGN RECEIPTS AND PLEDGES

Period ended June 30th, 1965

RECEIPTS

General canvass	\$ 946.18
Special names and businesses	123,558.00
Service clubs and auxiliaries	150.00
Province of Alberta	25,000.00
	<u>149,654.18</u>

PLEDGES

1965	\$50,803.00	
Less portion received	36,818.00	
	<u>13,985.00</u>	
1966	50,933.00	
1967	49,109.00	114,027.00
	<u><u>100,042.00</u></u>	<u>262,591.35</u>

DISBURSEMENTS

Conferences and meetings	47.90	
Postage, stationery and printing	170.07	
Publicity	596.21	
Rentals	89.00	
Secretary service	110.18	
Miscellaneous	29.30	
Telephone	47.17	1,089.83
	<u><u>1,088.83</u></u>	
Net Receipts and Pledges		262,591.35

REPRESENTED BY

Cash in bank	3,564.35
Short term deposit certificates	145,000.00
Campaign pledges receivable	114,027.00
	<u><u>\$262,591.35</u></u>

EDMONTON FEDERATION OF COMMUNITY LEAGUES BOYSDALE CAMP

STATEMENT OF RECEIPTS AND DISBURSEMENTS

For the year ended December 31st, 1964

RECEIPTS

United Community Fund	\$7,050.00
Donations	2,881.00
	<u>9,931.00</u>

DISBURSEMENTS

Operating—

Wages	\$2,060.00	
Food	1,901.05	
Light and Fuel	690.89	
Truck Expense	682.05	
Insurance	364.74	
Community League Promotion	351.80	
Hardware and Supplies	322.22	
Telephone	187.70	
Stationery and Postage	158.27	
Bus and Trailer Rent	138.00	
Lumber and Repairs	125.64	
Sundry	31.30	
Film Council and Film	20.00	\$7,033.66
	<u> </u>	<u> </u>

CAPITAL

Plumbing	1,179.15	
Refrigerator	265.00	
Propane Tank	225.00	
Typewriter	150.00	
Chairs and Table	50.00	
Mattresses	45.00	
First Aid Kit	25.00	1,939.15
	<u> </u>	<u>8,972.81</u>

Excess of receipts over disbursements for year	\$ 958.19
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Cash in bank as at January 1st, 1964	1,531.51
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Add: Excess of receipts over disbursements for year	958.19
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Cash in bank as at Dec. 31st, 1964	<u>\$2,489.70</u>
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CALGARY AND DISTRICT COUNCIL A.O.T.S.

CALGARY, ALBERTA

NUT DRIVE FOR THE YEAR 1964

STATEMENT OF RECEIPTS AND PAYMENTS

RECEIPTS

Hillhurst	— A.O.T.S. Club	\$1,008.00	
Knox	— A.O.T.S. Club	658.00	
North Hill	— A.O.T.S. Club	1,174.00	
Scarboro	— A.O.T.S. Club	1,008.00	
St. Andrews	— A.O.T.S. Club	2,047.00	
Lakeview	— A.O.T.S. Club	576.00	
Pleasant Heights	— A.O.T.S. Club	684.00	
Westminster	— A.O.T.S. Club	842.00	
St. Pauls	— A.O.T.S. Club	576.00	
Bowness	— A.O.T.S. Club	612.00	
Wesley	— A.O.T.S. Club	1,142.00	
St. Davids	— A.O.T.S. Club	684.00	
Parkdale	— A.O.T.S. Club	1,188.00	
Banff	— A.O.T.S. Club	396.00	
Sold from on hand	— A.O.T.S. Club	25.00	\$12,620.00

PAYMENTS

Purchase of nuts	7,704.91	
Returned to A.O.T.S. Clubs for youth work	1,273.54	
Advertising	401.38	
Head Bands	32.10	
Miscellaneous	8.46	9,420.39
Balance on deposit with Royal Bank of Canada at October 31st, 1964		\$ 3,199.61
Huron and Erie Mortgage Corporation Trust Account — Balance October 31st, 1963		\$ 2,486.09
Add — Interest		79.70
		2,565.79
Deduct — Camp Kasota Committee		500.00
Balance — October 31st, 1964		\$ 2,065.79

CANADIAN CANCER SOCIETY — ALBERTA DIVISION

STATEMENT OF RECEIPTS AND DISBURSEMENTS

Year ended September 30th, 1964

RECEIPTS

Campaign collections	\$359,078.53
In Memoriam donations	29,713.14
Bequests and legacies (Schedule A)	14,007.64
Interest on deposits and investments	100.29
Loans received from National office	61,000.00
Sale of short term notes	100,000.00
Total receipts	<u>563,899.60</u>

DISBURSEMENTS

Research and fellowships (Schedule B) ..	63,858.79
Educational programme (Schedule C)	99,537.47
Welfare services (Schedule D)	74,375.46
General overhead (Schedule E)	34,111.60
Campaign (Schedule F)	30,065.83

Other—

Contributions to National office	11,966.00
Payment to National reserve	525.71
Loans repaid to National office	20,000.00
Loan interest paid to national office	2,693.75
Purchase of short term notes	100,000.00
Total of apparent defalcations during the year (Note 2)	60,335.07

Total disbursements	<u>497,469.68</u>
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Excess of receipts over disbursements for the year	66,429.92
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Cash on hand at beginning of the year	83,748.17
Securities on hand at beginning of year	2,326.50

Cash and securities on hand at end of year	<u>\$152,504.59</u>
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Note: At September, 1964, accounts payable amounted to \$ 1,414.78
 Loan from National office amounted to 86,000.00
 Unpaid balance — National Cancer Institute 1964 assessment amounted to 143,785.65
 (See accompanying notes)

This is the statement of receipts and disbursements referred to in our report to the members dated January 8th, 1965.

CANADIAN CANCER SOCIETY — ALBERTA DIVISION

NOTES TO STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

September 30th, 1964

1. Employees' retirement fund.

The Society has established trust funds for the purpose of providing retirement benefits for employees who are not eligible for benefits under the Society's pension plan. The Society and the employees each contribute 6% of the applicable gross salaries into these funds. At September 30th, 1964 these trust funds amounted to \$7,410.54 and neither the cash balance nor the corresponding liability appear in the statement of cash receipts and disbursements. The Society's annual contribution of \$450 has been included in salaries.

2. Total of apparent defalcations during the year — \$60,335.07.

The amounts included under this heading were originally charged in the Society's books as follows:

Welfare and research		\$52,978.10
Travel	\$6,235.05	
Telephone	380.65	
Imprest funds	600.00	
Other	141.27	7,356.97
		<u>\$60,335.07</u>

Subsequent to September 30th, 1964, the former Executive Director of the Alberta Division has been charged with theft totalling \$191,000 in the current and prior years which amount includes welfare and research payments made during the year ended September 30th, 1964 of \$52,978.10. Other payments totalling \$7,356.97 during the year also appear to be improper and have been included as part of the total apparent defalcations.

Action for recovery have been commenced by the Society.

CANADIAN CANCER SOCIETY — ALBERTA DIVISION

STATEMENT OF RECEIPTS AND DISBURSEMENTS

Year ended September 30th, 1964

SCHEDULE A

Bequests and legacies—

General

Agnes Garwood Moodie	\$ 1,866.20
F. Stapells estate, interest on unpaid balance	105.82
Marie Balze	250.00
Florence S. Thomas	4,071.33
Mrs. Barbara Porter	500.00
Nina Edna McDonald	150.00
Mrs. J. McClelland	300.00
James Trimble DeMille	1,000.00
Peter J. Graff	921.39
Ada Mahaffie	211.00
Helena W. Hayfield estate, dividends and interest	131.90
	<hr/>
	9,507.64

Specific

F. Stapells	4,500.00
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Original bequest was \$10,000.00 designated for cancer research in Calgary. Of this amount \$3,500.00 was received in 1963 and \$4,500.00 in 1964.

At September 30th, 1964 the Society held \$5,825.00 in a savings bank account and securities at cost of \$2,226.50 (market value \$2,696.00) which amounts are included in the cash and security balance of \$152,504.59.

\$14,007.64

CANADIAN CANCER SOCIETY — ALBERTA DIVISION

STATEMENT OF RECEIPTS AND DISBURSEMENTS

Year ended September 30th, 1964

SCHEDULE B

Research and Fellowships—

Grants to National Cancer Institute of Canada	\$11,187.88
Grants to universities for research facilities	49,897.88
Fellowships and professional education	2,773.59
	<u>63,858.79</u>

SCHEDULE C

Educational programme—

Pamphlets	6,325.49
Bulletins and reports	2,836.93
Exhibits, fairs, displays and posters	2,685.37
Films	8,814.13
Newspaper advertising and general publicity	3,378.62
Radio publicity	6,552.34
Television publicity	4,111.41
School educational programme	1,604.00
Extension programme	5,058.71
Travel	3,173.39
Meetings	1,588.52
Conferences	640.44
Salaries	44,181.44
Rent	8,586.68
	<u>99,537.47</u>

SCHEDULE D

Welfare services—

Pamphlets	681.15
Aid to hospitals, clinics, etc.	1,263.05
Cancer dressing	34,961.38
Boarding home care	1,350.90
Housekeeping services	727.31
Transportation of patients	3,503.15
Rehabilitation of patients	2,148.85
Home nursing care	302.13
Supplies and sundries	2,017.15
Drugs	5,459.06
Furniture	423.00
Travel	26.53
Meetings	701.00
Conferences	406.77
Salaries	13,144.38
Rent	7,259.65
	<u>74,375.46</u>

CANADIAN CANCER SOCIETY — ALBERTA DIVISION

STATEMENT OF RECEIPTS AND DISBURSEMENTS

Year ended September 30th, 1964

SCHEDULE E

General overhead—

Stationery and office supplies	6,556.56
Telephone and telegraph	133.86
Postage	502.98
Exchange and bank charges	86.84
Professional services	1,225.00
Insurance	315.58
Repairs and maintenance	1,597.42
Furniture and fixtures	1,931.64
Travel	24.62
Meetings	430.09
Conferences	103.45
Salaries	17,731.13
Rent	3,472.43
	<u>34,111.60</u>

SCHEDULE F

Campaign—

Pamphlets	388.94
Exhibits, fairs, displays, posters, etc.	125.00
Newspaper advertising	80.38
Car, bus and window cards	3.89
Canvassers' materials	17,413.01
Campaign organization and office expense ..	1,630.57
Travel	52.11
Meetings	426.84
Salaries	7,798.88
Rent	2,146.21
	<u>30,065.83</u>

EDMONTON AND DISTRICT BRANCH
CANADIAN DIABETIC ASSOCIATION

STATEMENT OF RECEIPTS AND DISBURSEMENTS

For the year ended December 31st, 1964

CAMP ACCOUNT

Bank balance Toronto Dominion Bank		
January 1st, 1964		\$ 380.94
Receipts: January 1st, 1964 to December 31st, 1964		
Diabetic Summer Camp Tea fund	\$1,090.90	
Donations	5,087.12	
Donations from glass jars	35.80	
Hamper raffle	100.00	
Sale of Christmas cards	54.00	6,367.82
		<u>6,748.76</u>
Disbursements:		
January 1st, 1964 to December 31st, 1964		
Camp tea expenses	89.14	
Miscellaneous	22.50	
Alberta Children's Camp Council	4,533.16	
Transfer to general account	200.00	4,844.80
Bank balance Toronto Dominion Bank		
December 31st, 1964		<u><u>\$1,903.96</u></u>

ALBERTA CHAPTER CANADIAN FOUNDATION FOR POLIOMYELITIS AND REHABILITATION

Sponsored by the Alberta Provincial Command of the
Royal Canadian Legion

STATEMENT OF REVENUE AND EXPENDITURE For the year ended December 31st, 1964

REVENUE

	1964	1963
Royal Canadian Legion Branches	\$38,669.99	\$37,948.09
United Appeal Fund — Calgary	15,000.00	15,000.00
United Appeal Fund — Edmonton	12,000.00	—
United Appeal Fund — Other	4,379.90	1,721.05
Other donations	3,204.36	11,146.88
Interest received on investments	1,250.00	2,979.66
	74,504.25	68,795.68

EXPENDITURES

Administration—

Campaign expenses	3,688.49	3,746.53
Salary and honoraria	3,050.00	4,920.85
Travel and meeting expense	1,835.72	2,861.87
Accounting and audit	800.00	900.00
Postage, telephone and telegraph	672.87	388.78
General expense	210.26	1,266.02
Employees pension plan	180.00	180.00
Office supplies and stationery	177.60	566.97
Unemployment insurance	89.52	67.76
	10,704.46	14,898.78

Grants—

Special assistance grants	16,850.48	17,734.00
Equipment distributed — per schedule	7,121.93	11,138.32
*Society grants (rehabilitation grants)	6,605.35	11,601.00
Medical, transportation, patients' education and other grants	5,537.24	8,786.67
Vehicle expense	4,479.39	4,856.79
Bursaries	1,050.00	1,050.00
Capital expenditures	467.05	2,181.50
House expense	381.62	376.86
	42,493.06	57,725.14
	53,197.52	72,623.92

Excess (deficit) of revenue over expenditures	\$21,306.73	\$(3,828.24)
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***Rehabilitation Grants**

Alberta Crippled Children's Camp	\$ 4,000.00
Alberta Council for Crippled Children and Adults	5,000.00
Fees for polio patients attending summer camp at Lake Isle	1,870.00
*Calgary Rehabilitation Society	301.00
*Edmonton Rehabilitation Society	430.00
	<hr/>
	\$11,601.00

*Fees paid in behalf of polio patients attending the Rehabilitation Centre.

ALBERTA CHAPTER CANADIAN FOUNDATION FOR POLIOMYELITIS AND REHABILITATION

Sponsored by the Alberta Provincial Command of the
Royal Canadian Legion

BALANCE SHEET AT DECEMBER 31st. 1964

ASSETS		
Current Assets—	1964	1963
Cash	\$40,184.86	\$19,911.09
Prepaid expenses	82.38	—
	<u>40,267.24</u>	<u>19,911.09</u>
Investments, at cost—		
Royal Trust Company		
6% Guaranteed investment receipt	25,000.00	25,000.00
Fixed assets—		
Office equipment, at nominal value	17.00	16.00
Equipment on loan, at nominal value	1.00	1.00
Automotive equipment, at nominal value	1.00	1.00
Equity in house, at cost less accumulated depreciation (1964 - \$3,000.00; 1963 - \$2,000.00)	6,770.00	7,770.00
	<u>6,789.00</u>	<u>7,788.00</u>
	<u>\$72,056.24</u>	<u>\$52,699.09</u>
LIABILITIES		
Current Liabilities—	1964	1963
Special assistance grants payable	\$ 3,085.00	\$ 3,550.00
Accounts payable	2,933.82	—
	<u>6,018.82</u>	<u>3,550.00</u>
Long term liabilities—		
Mortgage, payable in monthly instalments of \$77.00 including interest 5¼ %	4,980.66	5,399.06
	<u>10,999.48</u>	<u>8,949.06</u>
RESERVE FOR FUTURE EXPENDITURES		
Committment for research—		
Balance at beginning of year	6,178.95	11,852.10
Less grants made to University of Alberta Hospital	4,000.00	5,673.15
	<u>2,178.95</u>	<u>6,178.95</u>
General expenditures—		
Balance at beginning of year	37,571.08	41,399.32
Add (deduct) excess of revenue over expenditures for the year	21,306.73	(3,828.24)
	<u>58,877.81</u>	<u>37,571.08</u>
	<u>61,056.76</u>	<u>43,750.03</u>
	<u>\$72,056.24</u>	<u>\$52,699.09</u>

**ALBERTA CHAPTER
CANADIAN FOUNDATION FOR POLIOMYELITIS
AND REHABILITATION**

Sponsored by the Alberta Provincial Command of the
Royal Canadian Legion

SCHEDULE FOR EQUIPMENT DISTRIBUTED

For the year ended December 31st, 1964

	1964	1963
Repairs, maintenance and accessories	\$ 2,681.87	\$ 2,921.90
Wheelchairs, net cost	1,459.03	4,463.33
Shoes and braces	1,044.72	1,945.84
Rex rotary duplicator	742.50	—
Miscellaneous equipment	650.26	1,101.25
Respirator	543.55	—
Ramps	—	706.00
	<u>\$ 7,121.93</u>	<u>\$11,138.32</u>

THE CANADIAN NATIONAL INSTITUTE FOR THE BLIND ALBERTA DIVISION

CAMPAIGN INCOME AND EXPENDITURES

For the fiscal year ended March 31st, 1965

INCOME

Donations received at Headquarters in Edmonton and Calgary and raised by C.N.I.B. Branches and sponsoring organi- zations in 185 communities in Alberta	\$52,475.69
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EXPENSES

Printing (letterheads, canvass cards, receipts, pamphlets, etc.)	\$222.00	
Stationery, (envelopes, mimeograph supplies etc.)	258.12	
Postage	121.09	
Shipping expenses (campaign supplies in and out)	80.58	
Telephone and telegraph	21.75	
Tag Day supplies(boxes, tags and posters	160.93	
Travelling and maintenance expenses (Field Secretary's)	421.11	
Publicity	409.44	
Miscellaneous	10.12	1,705.14
Transferred to General Fund to be used for Blind Welfare Services in Alberta		\$50,770.55

COURT PONOKA No. 1814 CANADIAN ORDER OF FORESTERS

FINANCIAL STATEMENT — 1964

RECEIPTS

Dues	\$750.00	
Sub total	750.00	
TOTAL		<u>\$750.00</u>

EXPENDITURE INCURRED IN CAMPAIGN

Supplies and materials	458.80	
Publicity (press)	16.00	
TOTAL	<u>\$474.80</u>	<u>\$478.80</u>

Net receipts from campaign		<u>\$275.20</u>
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DISTRIBUTION OF NET RECEIPTS

Grants for educational, research or other purposes		
—Cancer	50.00	
Scholarship grants for education	50.00	
Other — Canadian Legion	6.00	
Donation to Youth program	<u>127.00</u>	<u>233.00</u>
TOTAL BALANCE		<u>\$ 42.20</u>

COURT PONOKA No. 1814 **CANADIAN ORDER OF FORESTERS**

January 1st, 1964 to December 31st, 1964

RECEIPTS

Balance from last campaign at start of campaign	\$ 42.20
Contributions obtained in current campaign	754.30
TOTAL	\$796.50

EXPENDITURE INCURRED IN CAMPAIGN

Supplies and materials	\$622.35	
Publicity (press)	4.00	
TOTAL	\$626.35	\$626.35
		<u>\$170.15</u>

DISTRIBUTION OF NET RECEIPTS

1. Disbursements outside Province of Alberta (Cancer research donation to C.O.F. Brantford)	50.00	
2. Grants for education (Grade XII scholarship)	50.00	
Miscellaneous (Little League Baseball Park and Tournament)	70.15	170.15
BALANCE		<u>Nil</u>

EXHIBIT B

CANADIAN PARAPLEGIC ASSOCIATION ALBERTA DIVISION

STATEMENT OF REVENUE AND EXPENSE

Year ended December 31st, 1964
(with comparative figures for 1963)

REVENUE

Grants—

	1964			1963
	Edmonton	Calgary	Total	
Provincial	\$ 1,500.00	\$ 500.00	\$ 2,000.00	\$ 1,000.00
United Community Fund ..	10,260.00	6,000.00	16,260.00	—
General donations	1,209.70	90.00	1,299.70	5,242.98
Sundry	1,395.00	87.00	1,482.00	1,537.00
Total	14,364.70	6,677.00	21,041.70	7,779.98

EXPENSES

Aid to Paraplegics—

Rehabilitation staff:

Salaries	6,820.00	3,285.00	10,105.00	9,475.20
Travelling	1,158.33	552.00	1,710.33	1,760.74
Payments in behalf of paraplegics				
Cost	4,997.78	979.59	5,977.37	5,202.53
Revenue	5,047.15	906.50	5,953.65	4,781.19
	7,928.96	3,910.09	11,839.05	11,657.28

Administration and
general—

Publicity campaign	194.41	75.00	269.41	59.44
Caliper, publication, less revenue	210.00	147.00	348.00	142.75
Rent	1,680.00	—	1,680.00	1,680.00
Salaries	3,642.30	2,565.00	6,207.30	4,911.17
Telephone	244.94	104.25	349.19	472.44
Travel	252.95	323.03	575.98	533.41
Postage, stationery and office	347.78	357.98	705.76	612.11
Employee insurance	657.05	296.00	953.05	281.85
Janitor and repairs	335.37	—	335.37	255.00
Office equipment purchased	—	252.00	252.00	—
Miscellaneous	11.88	183.39	195.27	235.45
	7,567.68	4,303.65	11,871.33	9,183.62
Total Expense	15,496.64	8,213.74	23,710.38	20,840.90

Excess of expense for year before Head office grants	1,131.94	1,536.74	2,668.68	13,060.92
Head office grants	1,500.00	1,000.00	2,500.00	17,000.00
Excess of revenue (expense) for year (to Exhibit A)	\$ 368.06	\$ 536.74	\$ 168.68	\$ 3,939.08

EXHIBIT A

CANADIAN PARAPLEGIC ASSOCIATION ALBERTA DIVISION

BALANCE SHEET

December 31st, 1964

(with comparative figures for 1963)

ASSETS

	1964	1963
Cash	\$ 1.64	\$ 606.80
Accounts receivable	588.71	776.68
	<u>\$590.35</u>	<u>\$1,383.48</u>

LIABILITIES

Accounts payable	<u>127.50</u>	<u>751.95</u>
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SURPLUS

Balance, beginning of year	631.53	3,307.55
Excess of revenue (expense) for year (exhibit B)	168.68	3,939.08
	<u>462.85</u>	<u>631.53</u>
	<u>\$590.35</u>	<u>\$1,383.48</u>

CHILDREN'S HOSPITAL AID SOCIETY

STATEMENT OF RECEIPTS AND DISBURSEMENTS

For the year ended April 30, 1965

RECEIPTS

Easter Seal campaign, gross		\$40,169.67	
Less expenses		5,548.12	
			34,621.55
Less portion remitted to The Alberta Council for Crippled Children and Adults (40% of \$34,621.55)			13,848.62
			20,772.93
Football programmes		5,498.42	
Memorials and other donations		1,504.00	
Bingo, Sunset Drive-In theatre		1,513.75	
Sale of boutonnieres at races (net)		530.65	
Wishing well, Chinook Shopping Centre		200.62	
Aspirin vending machine		5.26	
			30,025.63
Miscellaneous—			
Membership fees	\$	234.00	
Interest — Bank		106.33	
Bonds		225.00	
Investment certificate		844.28	1,409.61

DISBURSEMENTS

Expenses—			
Insurance		32.50	
Professional fees		60.00	
Sundry		213.09	305.59
			31,129.65
Contributions—			
Alberta Children's Hospital:			
Donation	24,000.00		
Patient Nursing care	346.10		
Christmas allowances to children	50.00		
	24,396.10		
Rehabilitation Society of Canada, swimming project	2,000.00		
Society for Hearing Handicapped Children	2,000.00		
Alberta Children's Camp Council	375.00		
Baker Memorial Sanatorium, Christmas	38.50		28,809.60
Excess of receipts over disbursements for the year		2,320.05	
Balance on hand April 30th, 1964		31,116.80	
Balance on hand April 30th, 1965		\$33,436.85	
Represented by—			
Cash in bank		27,436.37	
Government of Canada 3¾% bonds due in 1978 cost (quoted market value \$5,220)		6,000.00	
Petty cash48	
			\$33,436.85

CHRISTIAN RECORD BRAILLE FOUNDATION INC.

STATEMENT OF RECEIPTS AND DISBURSEMENTS

For the twelve months ended June 30th, 1965

RECEIPTS

Contributions received in Province of Alberta	\$12,015.53
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DISBURSEMENTS

Expense—

Fund raising	\$ 926.58	
General administration	588.76	
Public education	911.00	
Travel expense	1,351.75	
Rent	168.09	
Supplies and material	66.67	
Telephone	24.00	4,036.85
		<hr/>

Services—

Braille journals, talking magazines, talking books, large print magazines, full vision books for blind parents, correspondence courses and library services	4,883.73	
Representatives travel visiting blind people ..	450.58	
Personal visits to blind people	2,055.60	
Operating reserve	588.77	7,978.68
		<hr/>
		\$12,015.53
		<hr/>

SAKKARA TEMPLE No. 115, DAUGHTERS OF THE NILE

STATEMENT OF OPERATIONS

For the period from November 1st, 1964 to August 4th, 1965

"SHOWTIME '65"

Income received—

Ticket sales	\$13,773.00
Program advertising	3,301.07
Donations	283.00

\$17,357.07

Expenses—

Advertising	91.76
Audit	250.00
Casual wages	98.00
Collectors expenses	101.00
Commissions — salesmen	4,244.27
— collectors	1,608.38
Postage, printing and stationery	1,329.19
Rent — office	315.00
— auditorium	1,240.00
— rehearsal hall	20.00
Talent	5,289.72
Telephone	132.55
Stenographic services	198.32
Sundry	11.10

14,929.29

Net proceeds from operations

\$ 2,427.78

Allocation—

Sakkara Temple No. 115	
Daughters of the Nile — 40% \$	971.11
Guarantee	1,500.00
Ann Randall Productions—60%	1,456.67
Gross less guarantee	927.78

\$ 2,427.78

SAKKARA TEMPLE No. 115, DAUGHTERS OF THE NILE

RECONCILIATION OF BANK BALANCE

August 4th, 1965

Net proceeds from operations – per attached statement	\$ 2,427.78
Add: Unpaid expense – audit	250.00
	<u>2,677.78</u>
Less: Advance to – Daughters of the Nile \$1,500.00	
– Ann Randall Productions Ltd.	<u>905.22</u>
	<u>2,405.22</u>
Bank balance	<u>272.56</u>
Disposition of bank account—	
Balance August 4th, 1965 – as above	272.56
Less: Due to Ann Randall Productions Ltd.	<u>22.56</u>
	<u>250.00</u>
Less: Expenses to be paid – audit	250.00
Resultant balance	<u>Nil</u>

DUE FROM ANN RANDALL PRODUCTIONS LTD.

Total advances to Ann Randall Productions Ltd.	\$15,584.51
Less: Expenses paid by the above	<u>14,679.29</u>
Net advances	905.22
Share of proceeds – per attached statement	<u>927.78</u>
Due to Ann Randall Productions Ltd.	
August 4th, 1965	<u>22.56</u>

EDMONTON ASSOCIATION FOR RETARDED CHILDREN

FLOWERS OF HOPE CAMPAIGN — 1965

RURAL AREAS ONLY

Gross receipts	\$791.12
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EXPENSE

Materials	\$230.18	
Postage	275.73	505.91
NET PROFIT		<u>\$285.21</u>

BLITZ NIGHT — Held May 5th, 1965

MONEY RECEIVED

May 5th — Night of Blitz	\$30,378.45	
Donations since night of blitz	2,960.65	
Money turned into office since night of blitz	<u>1,547.80</u>	\$34,886.90

EXPENSES

City maps	6.50	
Stamps	200.00	
2,000 window badges for identification	83.90	
Special phones in school for blitz	69.00	
35,000 Associate membership tickets printed	294.71	
Small bags for monies	4.33	
Stationery, envelopes, etc.	83.40	
Doughnuts served at Bank on night of blitz	7.96	
Delivering letters to special areas	11.72	
Special Constable for blitz night at bank	<u>22.50</u>	784.02
NET PROFIT		<u>\$34,102.88</u>

(best Blitz ever)

EDMONTON OPERA GUILD**BALANCE SHEET**
as at May 31st, 1965**ASSETS**

Balance — Toronto-Dominion Bank a/c #169	\$ 288.63	
Montreal Trust Company — Scholarship Fund	<u>2,627.05</u>	\$2,951.68

LIABILITIES

Surplus Account	2,915.68
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STATEMENT OF REVENUE AND EXPENDITURE**For the Period — September, 1963 to May 31st, 1965****RECEIPTS**

Loan from Edmonton Professional Opera Association	100.00	
Memberships	317.00	
Donations — Sundry	65.45	
Teas and Miscellaneous Functions	681.75	
Interest — Toronto Dominion Bank	<u>4.85</u>	1,169.05

EXPENDITURES

Stationery, Postage and Printing	209.90	
Expense re: Teas and Miscellaneous Functions	650.07	
Membership — Canadian Opera Guild	5.00	
Miscellaneous	<u>15.45</u>	880.42
Excess of revenue over expenditure		<u>288.63</u>

EXHIBIT "B"**SCHOLARSHIP FUND****For the Period — May 22nd, 1964 to May 31st, 1965****RECEIPTS**

Donations	\$5,088.00	
Interest — Montreal Trust Co. a/c #1778	<u>70.65</u>	\$5,158.65

EXPENDITURES

Payments to Ermanno Mauro — Scholarship Recipient	2,500.00	
Office Expense	1.60	
Accompanist	<u>30.00</u>	2,531.60
Excess of revenue over expenditures		<u>\$2,627.05</u>

EDMONTON REHABILITATION SOCIETY FOR THE HANDICAPPED

FINANCIAL STATEMENT

RECEIPTS

Balance from last campaign	Nil
Contributions obtained in current Campaign:	\$21,745.99
Sub total	\$21,745.99
TOTAL	<u>\$21,745.99</u>

EXPENDITURE INCURRED IN CAMPAIGN

Printing and Stationery and Seals	\$2,154.22	
Supplies and Materials	20.72	
Freight and Cartage	24.25	
Postage	2,209.00	
Publicity (Press, Radio, T.V.)	5.00	
Wages	96.50	
Other Disbursements in re Campaign	4.50	
TOTAL	<u>\$4,514.19</u>	\$ 4,514.19
Net Receipts from Campaign		<u>\$17,231.80</u>

DISTRIBUTION OF NET RECEIPTS

Operating the Rehabilitation Centre for the
Handicapped.

EDMONTON SHRINE CLUB

HUBERT CASTLE CIRCUS (1965)

STATEMENT OF RECEIPTS AND EXPENSES

RECEIPTS

Shriner's sales	\$ 5,474.50	
Children's (adv sales)	20,763.25	
Exhibition Board sales	10,415.25	
Miscellaneous City sales	2,291.25	
Garden sales	19,660.50	
	<u>58,604.75</u>	
Less commission and collection expenses	7,670.86	\$50,933.89

CIRCUS EXPENSES

Orchestra	1,071.00	
Circus salaries	9,600.00	
Rental of Gardens	2,000.00	
Licenses and bonds	110.00	
Insurance	240.31	
Caretakers, police, etc.	931.00	
Medical	7.00	
	<u>13,959.31</u>	13,959.31
		<u>36,974.58</u>

OFFICE AND ADMINISTRATIVE EXPENSES

Office salaries	1,990.75	
Supplies, stamps, express	145.76	
Printing	1,086.47	
Telephones	259.76	
Advertising and promotional	4,811.02	
Office rental	500.00	
Bank exchange	14.30	
Ticket and poster distribution	135.00	
Equipment rental	193.00	
Miscellaneous and petty cash	668.46	
Job's Daughters (ushers)	50.00	
St. John Ambulance	50.00	
Ladies auxiliary (tickets)	350.00	
	<u>10,254.52</u>	10,254.52
NET INCOME		<u>\$26,720.06</u>

APPORTIONED AS FOLLOWS

	Shrine Club	Hubert Castle	Total
50-50	\$ 2,000.00	\$2,000.00	\$ 4,000.00
60-40	2,400.00	1,600.00	4,000.00
75-25	14,040.04	4,680.02	18,720.06
	<u>\$18,440.04</u>	<u>\$8,280.02</u>	<u>\$26,720.06</u>
Concessions	3,072.79		
	<u>\$21,512.83</u>		
Special			
Donations	64.73		
	<u>\$21,577.56</u>		

GIRL GUIDES OF CANADA**January 1st, 1965 to December 31st, 1965****RECEIPTS**

Sale of Girl Guide Cookies	<u>\$3,726.90</u>	
TOTAL		<u>\$3,726.90</u>

EXPENDITURE INCURRED IN CAMPAIGN

Publicity (Press, Radio, T.V.)	<u>1,116.20</u>	
TOTAL	<u>\$1,116.20</u>	<u>\$1,116.20</u>
Net Receipts from campaign		<u>\$2,610.70</u>

GOLDEN GLOVES BOXING TOURNAMENT 1965

STATEMENT OF REVENUE AND EXPENSE

Period January 1st, to April 6th, 1965

Sponsored by the South Side Legion Boxing Club No. 150
Ticket sales and advertising — Regal Publications Ltd.—Alexander Bldg.

REVENUE

Sale of tickets			\$5,817.00		
Sale of programs, advertising			1,520.50		
			<u>7,337.50</u>		
Less adjustment to accounts receivable					
Tickets \$186.00 50% Recoverable	\$	93.00			
Advertising 660.00 95% Recoverable		627.00			
	<u>\$846.00</u>	<u>720.00</u>	<u>126.00</u>		\$7,211.50
Write off \$126.00					

DISBURSEMENTS

Programs—Sun Publishing		399.50			
Postage		34.64			
Posters—Sun Publishing	35.85				
Eugene Ruptash	<u>14.00</u>	49.85			
Tickets Exhibition Board		30.00			
Rubber stamps—Edmonton Rubber					
Stamp Co.		5.10			
Invoice and stationery—Sun Publishing		53.55			
Supplies—Hamilton Stationery		25.00			
Bond—Black Insurance Agency		50.00			
License—City of Edmonton		20.00			
Bank charges—Bank of Montreal		7.75			
Regal Publication		2,284.62			
Audit fees—R.D.		<u>50.00</u>		3,010.01	
				<u>4,201.49</u>	

NET PROFIT

Distribution of Proceeds—					
South Side Legion Boxing Club		2,100.75			
Regal Publications		<u>2,100.74</u>		<u>4,201.49</u>	

ACCOUNTS PAYABLE

Bal. of 35%—Regal Publications Ltd.	220.66		500.74		
Sun Publishing Ltd.	199.50				
Hamilton Stationery	25.00				
R. Davies	<u>50.00</u>				
South Side Legion Boxing Club			500.75		
	<u>\$ 495.16</u>		<u>\$1,001.49</u>		

GOLDEN GLOVES BOXING TOURNAMENT

BANK RECONCILIATION

Bank Deposits			\$6,534.50
Cheques issued—Regal Publications Ltd.	\$2,063.95		
South Side Legion Boxing Club	1,600.00		
Regal Publications Ltd.	1,600.00		
Expenses	443.15		
Bank charges	7.75		
Cheques returned	23.00		
Error in deposits	20.00		
Balance on hand — Bank of Montreal			
Acct. #263-744-8 (verified)	776.65		
	<u>\$6,534.50</u>	<u>\$6,534.50</u>	

CASH RECONCILIATION

Sales			\$7,337.50
Adjustment to sales—accounts receivable \$ 846.00			
Recoverable	720.00	126.00	
Cash paid out—Expenses	3,010.01		
Less: Acct. Pay	495.16	2,514.85	
Shares of Profits: Regal Publications Ltd.	1,981.04		
South Side Legion Boxing Club	1,981.04		
	<u>3,962.08</u>		
Less: Accts. Pay	762.08	3,200.00	
Balance—Bank of Montreal		776.65	
Cash on hand for deposit—			
Cheques returned and redeposited		23.00	23.00
Accounts receivable		720.00	
	<u>\$7,360.50</u>	<u>\$7,360.50</u>	

HOWARD SHERMAN BENEFIT FUND**January 1st, 1964 to December 31st, 1964**

	Receipts	Payments	Balance on Deposit
Balance on hand January 1st, 1964			\$1,019.00
Interest to March 24th, 1964	\$17.83		1,036.83
Canada Limb and Brace		\$25.00	1,011.83
Interest to September 30th, 1964	17.90		1,029.73

JUNIOR CHAMBER OF COMMERCE — EDMONTON

FINANCIAL STATEMENT

"FREEDOM FROM HUNGER" SING OUT — 1964

RECEIPTS

Contributions obtained in current campaign	\$478.00
Donations, bequests	
Giuseppi's Pizza Ltd.	\$ 22.00
TOTAL	<u>\$500.00</u>

EXPENDITURE INCURRED IN CAMPAIGN

TOTAL	<u>Nil</u>
Net receipts from campaign	<u>\$500.00</u>

DISTRIBUTION OF NET RECEIPTS

Detail of distribution in Alberta	
c. reserve or other similar fund	\$500.00
TOTAL	\$500.00

KINSMEN CLUB OF EDMONTON

PEANUT NIGHT COMMITTEE

Statement of Party Expenses — September 25th, 1964

Captains Cabin — Food	\$ 407.50
Corkage	81.50
Refreshments	190.00
Entertainment	30.00
Playing cards	7.15
	<u>\$ 716.15</u>
Deduct Bar receipts	165.90
	<u>\$ 550.25</u>

RECONCILIATION OF PEANUTS

Cans sold	27,617	\$13,888.59
Advertising	72	36.21
Shortage — including peanuts for party and gratuities to canvassers	91	45.76
Adjustment to balance	91	.46
	<u>27,780</u>	<u>\$13,971.02</u>
T.B. committee — paid for by T.B. committee	24	
Cans returned	8,196	
	<u>8,210</u>	
Cans ordered and delivered	<u>36,000</u>	

Statement of Party Expenses — September 25th, 1964

Peanut sales 27,617 cans	\$27,617.00
Sale of empty cartons	20.00
Premium on U.S. dollars49
	<u>\$27,637.49</u>
Cost of Sales	
Peanuts — 27,780 cans	\$13,971.02
Canvassers' awards	1,158.40
Cash shortages — canvassers	158.94
counters	4.43
	<u>\$15,292.79</u>
	<u>\$12,344.70</u>
Expenses	
Advertising	\$ 1,428.63
Party-net	550.25
Buttons and pins	172.86
Stationery and printing	39.77
Rental of hats and equipment	35.00
Banker's dinner	50.00
Police guard	21.00
Armoured car service	20.00
Committee food and refreshments	71.65
	<u>\$ 2,389.16</u>
Net Profit	<u>\$9 955.54</u>

STATEMENT I

KINSMEN CLUB OF GRAND CENTRE, ALBERTA**Statement of Assets and Liabilities as at August 31st, 1965**

ASSETS

Bank Balances — General account	\$ 284.95	
Add, outstanding deposit		\$ 284.95
Work account	3,851.10	
Add, outstanding deposit		<u>3,851.10</u>
Total Bank balance		<u><u>\$4,136.05</u></u>

LIABILITIES

Nil

CAPITAL

Balance September 1st, 1964	<u>\$1,648.95</u>	
(start of year)		
Add, receipts for the year	<u>4,944.50</u>	
(statement II)		
	6,593.45	
Deduct, payments for the year	2,457.40	
(statement II)		
Capital balance August 31st, 1965 ..		<u>\$4,136.05</u>
(end of year)		
Total liabilities and capital		<u><u>\$4,136.05</u></u>

STATEMENT II

KINSMEN CLUB OF GRAND CENTRE, ALBERTA

Statement of Receipts and Payments for the year ended August 31, 1965

RECEIPTS

Bank Balances September 1st, 1964 (start of year)		
General account	\$ 171.06	
Work account	<u>1,477.89</u>	
		<u>\$1,648.95</u>
Receipts for the year		
General funds: Dues — 10% projects	376.00	
Dinner meetings	362.71	
Bar and Sgt. at Arms	244.23	
Sundry items	65.62	
Loan from work account	445.00	
Work account Pools	292.50	
T.V. Bingo	1,567.74	
Klondike Nite	1,390.70	
Return of T.V. advance	<u>200.00</u>	
Total receipts (statement I)		<u>4,944.50</u>
Total cash to account for		<u><u>\$6,593.45</u></u>

PAYMENTS

Payments for the year		
Dues to National Association	\$ 154.25	
Dues to District	118.28	
Postage and stationery	118.32	
Kinsment supplies	65.35	
Project accounts	609.10	
Sponsorships and advertising	170.13	
Donations, welfare and gift	312.03	
Loan from work account to general	445.00	
Convention	459.49	
Bank charges	<u>5.45</u>	
Total payments (statement I)		<u>\$2,457.40</u>
Balances — General account	284.95	
Work account	<u>\$3,851.10</u>	<u>\$4,136.05</u>

KINSMEN CLUB OF ST. ALBERT

FINANCIAL STATEMENT

Peanut Night, September 24th, 1965

Monies received

Door to door peanut sales	\$892.90	
Opened cases sold to Safeway	39.60	
Total	932.50	\$932.50

Expenses

81 cases of peanuts, Std. Brands	488.84	
Advertising, St. Albert Gazette	18.90	
Carrier boys, paid cash	42.00	
Total	549.74	549.74
Net profit		<u>382.76</u>
Deposit — General account		38.27
Deposit — Service account		<u>344.49</u>

KIWANIS CLUB OF CALGARY SOUTH AND EAST**1964 APPLE CAMPAIGN**

Gross Sales		\$3,391.50
EXPENSES		
Cost of apples	\$1,857.75	
Bags	49.47	
Printing	13.32	
N.S.F. cheques	21.50	
Total expenses		<u>1,942.04</u>
Net profit to community service fund		<u><u>\$1,449.46</u></u>

**LADIES AUXILIARY TO SHRINERS HOSPITAL
FOR CRIPPLED CHILDREN**

**FINANCIAL STATEMENT
Year ended January 1st, 1965**

Total of receipts		\$2,161.88
Expenditures incurred in campaign		
Printing and stationery	\$ 43.85	
Supplies and materials	570.00	
Total		\$ 613.85
Net receipts from campaign		<u>\$1,548.03</u>

EDMONTON LADIES' AUXILIARY TO SHRINE HOSPITALS FOR CRIPPLED CHILDREN

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

For the year ended December 31st, 1964

Cash in Bank — January 1st, 1964 \$3,827.99

RECEIPTS

Candles	\$1,886.59	
Pay as you Pull	1,216.00	
Bazaar and tea — net	1,200.80	
Mink stole	992.00	
Circus	350.00	
Dues and tea fund — net	251.41	
Interest	175.79	
Rummage sale	159.77	
Donations	71.00	
Dues	7.00	\$6,310.36

DISBURSEMENTS

Candles	570.00	
Printing and postage	183.83	
Prizes and Pull tickets	176.75	
Director and Social Convenor	100.00	
Flowers	87.00	
Rent	50.00	
Advertising	18.06	1,185.64
Excess of cash receipts over dis- bursements before donations		5,124.64

DONATIONS

Winnipeg hospital	4,000.00	
Ladder of Baby Smiles	120.00	4,120.00
Excess of cash receipts over dis- bursements for year		1,004.72
Cash in Bank—December 31st, 1964		
Trust account 4215	4,581.30	
Trust account 16405	251.41	4,832.71

STATEMENT 1

LETHBRIDGE COMMUNITY CHEST

Balance Sheet as at December 31st, 1964

ASSETS

Cash in Bank		\$ 24,808.40
INVESTMENTS, at market value		
Govt. of Canada bonds (cost \$27,900.00)	\$26,156.25	
Lethbridge School Dist. (cost \$4,750.00) ..	4,125.00	
City of Lethbridge (cost \$2,690.86)	2,788.80	
Eastern and Chartered Trust Certificates (cost \$6,000.00)	6,000.00	
	<u>39,070.05</u>	
Add accrued interest	728.31	
		39,798.36
Pledges receivable		
1963 campaign (1964 requirements)	1,538.92	
1964 campaign (1965 requirements)	43,574.02	
Less provision for cancellations	3,500.00	
	<u>40,074.02</u>	
		41,612.94
		<u>106,219.70</u>

LIABILITIES

Provision for 1965 Administrative expenses	
Per Schedule 4	7,799.00
Budget allotments to member agencies	91,705.00
Surplus, per statement 2	6,715.70
	<u>\$106,219.70</u>

STATEMENT 2

STATEMENT OF SURPLUS

For the year ended December 31st, 1964

Surplus as at January 1st, 1964		\$6,316.59
Add—		
Gain on sale of investments	\$122.16	
Additional income from 1962 campaign	225.50	
Increase in market value of bonds	<u>408.34</u>	
		756.00
		<u>7,072.59</u>
LESS—		
Adjustment of 1963 campaign to actual, per Statement 3	150.78	
Estimated deficit from 1964 campaign	<u>206.11</u>	
		356.89
Surplus at at December 31st, 1964		<u>\$6,715.70</u>

STATEMENT 3

LETHBRIDGE COMMUNITY CHEST

Statement of Net Revenue from the 1963 Campaign and Payments For the year ended December 31st, 1964

Campaign Revenue (1963):

Cash receipts	\$ 57,746.92
Pledges	44,556.60
	<u>102,303.52</u>
Less pledges written off in 1964	3,534.36
	<u>98,769.16</u>

EXPENSES—

Campaign expenses — 1963	\$ 2,313.62
Allotments as per budget	\$88,491.47
Add adjustments thereon	78.92
	<u>88,570.39</u>

ADMINISTRATION —

Salaries and rent	8,065.00
Canadian Welfare Council	1,230.00
Printing and stationery	534.43
Postage and telephone	143.72
Professional fees	458.00
Miscellaneous	228.12
	<u>10,659.27</u>
Less interest earned	1,806.27
	<u>8,853.00</u>
	<u>99,737.01</u>

Excess of expenditure over revenue ...	\$ (967.85)
--	-------------

Transferred to surplus from 1963

Campaign —	
Transferred in 1963, (estimated) ...	(817.07)
Transferred in 1964, statement 2	(150.78)
	<u>(967.85)</u>

STATEMENT 4

LETHBRIDGE COMMUNITY CHEST

Statement of 1964 Campaign and Estimated Allocations
For the year ended December 31st, 1965

CAMPAIGN RECEIPTS —

Cash	\$ 56,332.39
Pledges	49,026.73
	<u>105,359.12</u>
Less provision for cancellations	3,500.00
	<u>101,859.12</u>

ALLOCATIONS AND EXPENSE —

Campaign expenses, 1964	\$ 2,561.23	
Estimated administration expenses (1965):		
Salary	\$5,040.00	
Rent	2,500.00	
Miscellaneous	2,100.00	
	<u>9,640.00</u>	
Less interest on bonds	1,841.00	
	<u>7,799.00</u>	
Allotments to agencies, as per budget	91,705.00	
		<u>102,065.23</u>
Estimated excess of allocations over receipts		<u>\$ 206.11</u>

LETHBRIDGE COMMUNITY CHEST

STATEMENT 5

Statement of Cash Receipts and Payments For the year ended December 31st, 1964

RECEIPTS

SUBSCRIPTIONS —

1962 campaign — received on pledges		\$ 1,966.45
1963 campaign — cash	\$ 432.50	
— received on pledges	36,616.39	
		37,048.89
1964 campaign — cash	56,332.39	
— received on pledges	5,452.71	
		61,785.10

SUNDRY —

Sale of City of Lethbridge bonds		2,000.00
Bond and bank interest		1,654.40
		<u>104,454.84</u>

PAYMENTS

MEMBER AGENCIES —

Budget allotments:	
Canadian Red Cross	16,265.20
Young Men's Christian Association	15,166.20
Salvation Army	8,792.00
Lethbridge Family Bureau	11,429.60
Young Women's Christian Association	4,747.68
John Howard Society	5,495.00
Victorian Order of Nurses	6,154.40
Boy Scouts Association	2,637.60
Canadian National Institute for the Blind	1,758.40
Girl Guides Association	1,406.72
Air Cadets of Canada	263.76
Navy League of Canada	2,022.16
St. John Ambulance Nursing	1,582.55
Rehabilitation Society for Handicapped	404.60
Multiple Sclerosis	307.72
Canadian Arthritis and Rheumatism	3,501.80
Catholic Family Service	6,600.00
	<u>88,535.39</u>

ADMINISTRATION AND GENERAL EXPENSES —

Salaries and rent	8,065.00	
Canadian Welfare Council	1,230.00	
Professional fees	458.00	
Postage and telephone	143.72	
Printing, stationery and office supplies	534.43	
General	228.12	
	<u>10,659.27</u>	
Campaign expenses	2,561.23	
Purchase of investments	<u>6,000.00</u>	
		<u>107,755.89</u>
Excess of payments over receipts		3,301.05
Cash in bank — January 1st, 1964		<u>28,109.45</u>
Cash in bank — December 31st, 1964		<u>\$ 24,808.40</u>

LETHBRIDGE COMMUNITY CHEST RECORD OF CAMPAIGN RECEIPTS AND COLLECTIONS

	Reported	Additions	Adjusted Receipts	Collections	Cancelled and Written-off Amount	Percent	Unpaid
1941 campaign	\$58,629.45		\$ 58,629.45	\$ 56,067.99	\$ 2,561.46	4.37%	
1942 campaign	46,331.64	\$ 1,027.09	47,358.73	43,989.48	3,369.25	7.11%	
1943 campaign	48,865.30	1,174.17	50,039.47	47,892.26	2,147.21	4.29%	
1944 campaign	49,695.68	1,539.86	51,235.54	48,572.05	2,663.49	5.20%	
1945 campaign	44,357.87	858.15	45,216.02	42,597.75	2,618.27	5.79%	
1946 campaign	37,444.09	1,043.50	38,487.59	37,406.04	1,081.55	2.81%	
1947 campaign	40,819.09	718.00	41,537.09	39,846.14	1,690.95	4.14%	
1948 campaign	40,588.55	869.91	41,458.26	40,318.60	1,139.66	2.75%	
1949 campaign	45,398.50	173.41	45,571.91	44,420.06	1,151.85	2.53%	
1950 campaign	49,503.18	364.05	49,867.23	47,758.65	2,108.58	4.26%	
1951 campaign	56,371.76	424.62	56,796.38	53,703.33	3,093.05	5.45%	
1952 campaign	50,708.98	261.50	50,970.48	49,888.08	1,082.40	2.12%	
1953 campaign	63,900.66		63,900.66	61,532.80	2,367.86	3.71%	
1954 campaign	67,757.09	319.31	68,076.40	64,537.06	3,539.34	5.19%	
1955 campaign	72,819.55	221.00	73,040.55	70,260.57	2,779.98	3.81%	
1956 campaign	74,883.66		74,883.66	72,123.11	2,760.55	3.69%	
1957 campaign	73,418.62		73,418.62	71,319.41	2,099.21	2.86%	
1958 campaign	74,833.62	424.80	75,258.42	73,187.77	2,070.65	2.76%	
1959 campaign	75,561.60	157.50	75,719.10	72,508.36	3,210.74	4.24%	
1960 campaign	84,602.87	356.45	84,959.32	82,839.87	2,119.45	2.49%	
1961 campaign	92,949.94	300.00	93,249.94	90,250.47	2,999.47	3.22%	
1962 campaign	95,102.43	225.50	95,327.93	92,632.54	2,695.39	2.83%	
1963 campaign	101,871.02	432.50	102,303.52	97,230.24	3,534.36	3.45%	\$ 1,538.92
1964 campaign	105,359.12		105,359.12	61,785.10			43,574.02
	\$1,551,774.07	\$10,891.32	\$1,562,665.39	\$1,462,667.73	\$54,884.72		\$45,112.94

MARIAN CENTRE

FINANCIAL STATEMENT OF CHARITABLE CAMPAIGN — 1965
10528 - 98th Street, Edmonton, Alberta

Campaign conducted from April 5th to 10th

Total donations received		\$8,504.65
EXPENSES —		
Printing and paper	\$ 43.29	
Postage	380.00	
	<u>423.29</u>	<u>423.29</u>
Net donations		<u>\$8,081.36</u>

MUSCULAR DYSTROPHY ASSOCIATION OF CANADA

(ALBERTA CHAPTER)

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

For the year ended December 31st, 1964

RECEIPTS

Grants from M.D.A.C., Toronto		\$3,500.00
Contributions received	\$2,395.03	
Less: Funds transferred to M.D.A.C., Toronto	3,220.20	(825.17)
		<u>\$2,674.83</u>

DISBURSEMENTS

Administration and Fund Raising		
Postage	648.13	
Stationery	541.95	
Travelling	277.40	
Miscellaneous	91.22	
	<u>\$1,558.70</u>	
Less: Reduction in expense advances	117.19	
	<u>\$1,441.51</u>	
Patient care	389.69	
Purchase of equipment for use of patients	1,377.35	3,208.55
		<u>\$ 533.72</u>
Excess of cash disbursements over cash receipts		
Balance at bank, December 31st, 1963	825.17	
Balance at bank, December 31st, 1964	291.45	
Decrease	<u>\$ 533.72</u>	

OPTIMIST CLUB OF SOUTH EDMONTON**1964 EASTER BASKET CAMPAIGN FOR FUNDS**

Number of baskets for sale @ \$1.00 each		\$3,000.00
Cost of baskets and contents	\$1,816.83	
Donated to Hospitals, Orphanages, etc.	626.00	2,442.83
Profit		<u>557.17</u>

ORDER OF THE GREY GOOSE**FINANCIAL STATEMENT OF THE ANNUAL PUMPKIN SALE HELD****Saturday, October 31st, 1964**

Total receipts from sale of pumpkins	\$358.53
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EXPENSES —

Cost of pumpkins	\$176.19	
Advertising materials (paint, paper)	2.60	
Total expenses	178.79	178.79
Net profit		\$179.74

PETROLEUM SERVICE CLUB OF CALGARY

STATEMENT OF RECEIPTS AND PAYMENTS

for the nine month period ended 31st, May, 1965

Balance on hand and in bank August 31st, 1964	\$1,475.30
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RECEIPTS —

Activities — Christmas seals	\$ 21.60	
Personality auctionette	\$ 663.75	
Less expenses	150.17	513.58
Memberships — 11 active	55.00	
8 associate	16.00	71.00
Interest on savings account	30.60	636.78
		<u>\$2,112.08</u>

PAYMENTS —

Printing, stationery and postage	56.96	
Audit	25.00	
Bank charges50	82.46
Balance on hand and in bank, May 31st, 1965		<u>\$2,029.62</u>

Made up as follows:

Savings account	1,988.33	
General account	34.62	
Petty cash	6.67	<u>\$2,029.62</u>

RIMBEY DISTRICT UNITED APPEAL

1964

RECEIPTS

Tag Day	\$ 15.99	
Canvass	2,657.45	
Total	<u>\$2,673.44</u>	
Forward — 1963 Balance	108.94	
Total for distribution	<u>\$2,782.38</u>	

DISTRIBUTION OF FUNDS

Canadian Red Cross Society	600.00	
Canadian Institute for the Blind	350.00	
Canadian Cancer Society	800.00	
Salvation Army	425.00	
Polio Foundation (The Royal Canadian Legion)	<u>325.00</u>	\$2,500.00

EXPENSES

Audit — 1963	10.00	
Secretary and Treasurer expense	3.10	
Advertising and stationery supplies	140.75	153.85
Balance on hand and on deposit in Bank of Montreal—Rimbey, Alberta	128.53	128.53
	<u>\$2,782.38</u>	<u>\$2,782.38</u>

ROTARY CLUB OF MANCHESTER

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

For the year ended June 30th, 1964

RECEIPTS

Initiation fees	\$ 550.00	
Dues	4,000.00	
Members' contributions	152.00	
		\$4,702.00

DISBURSEMENTS

Rotary International—		
General assessment	\$648.00	
District 536 dues	328.00	976.00
Bulletins		381.14
Convention expense		250.00
President's fund		150.00
Past President's gift		84.70
Postage, printing and stationery		309.39
Insurance and bonding		208.23
Social events (net)		283.57
Audit fee		230.00
Luncheons		192.41
Flowers		33.30
Gifts to staff		150.00
Photography		25.00
		3,273.74
		1,428.26
Community Service, per statement attached		6,023.48
Excess of disbursements over receipts for the year		4,595.22
Cash balance as at July 1st, 1963		5,579.06
Cash balance as at June 30th, 1964		\$ 983.84

ROTARY CLUB OF MANCHESTER

Statement of Community Service Receipts and Disbursements

For the year ended June 30th, 1964

RECEIPTS

Green Thumb campaign	\$1,192.17	
Grey Cup pool	2,152.00	
Aquarium	1,500.00	
Horse show program	227.22	
Ottawa Conference — refund	47.41	
Contributions	109.15	
Advance of funds — Boy's Club shelter	500.00	
Return of contribution — Rotary Club, Vietnam	100.91	
Sundry	137.00	
		\$5,965.86

DISBURSEMENTS

Little League Ball Park — Stanley Park	4,359.18	
Boy's Club shelter (see Note)	6,000.00	
Postage — books sent to India	400.00	
Childrens Theatre tickets — underprivileged children	270.00	
Childrens Hospital	25.00	
Exchange student — Lethbridge	20.00	
Wood's Christian Home	300.00	
Retarded Children Association	175.00	
Tiesmaki Trust Fund	100.00	
Adventure in Citizenship	163.00	
Providence Creche	76.25	
Unitarian Service League	100.91	
		11,989.34
Excess of disbursements over receipts for the year		<u>\$ 6,023.48</u>

Note:

The club has entered into an agreement for the erection of the Boy's Club shelter at a cost of \$8,743.00 of which \$6,000.00 has been paid for to June 30th, 1964.

ROTARY CLUB OF MANCHESTER

CONDENSED STATEMENT OF ANNUAL ACCOUNTS

For the year ended June 30th, 1964

General Fund July 1st, 1963 Balance	\$ 830.01	
Receipts into General Fund	4,702.00	
		\$ 5,532.01
Disbursements July 1st, 1963 to June 30th, 1964	3,273.74	
Transferred to Service Account	2,200.00	
		5,473.74
Balance General Fund June 30th, 1964		<u>\$ 58.27</u>
Service Fund July 1st, 1963 Balance	4,749.05	
Receipts into Service Fund	5,465.86	
Loan for Boy's Club Shelter	500.00	
Transferred from General Fund	2,200.00	
		12,914.91
Disbursements July 1st, 1963 to June 30th, 1964	11,989.34	11,989.34
Balance Service Fund June 30th, 1964		<u>\$ 925.57</u>
Bank Balance June 30th, 1964		<u>\$ 983.84</u>
Indebtedness for Boy's Club shelter		<u>\$ 3,500.00</u>

ROYAL CANADIAN LEGION POPPY FUND — ALBERTA**1964 CAMPAIGN**

Balance in Branch Poppy Fund at December 31st, 1964 at December 31st, 1963	\$259,858.18	
Add: 1963 Receipts (all sources)	149,063.67	\$408,921.85
Less: Cost of Poppies and Wreaths	63,367.95	
Campaign expenses	10,858.65	
Welfare Disbursements, 1964	52,618.90	126,845.50
Balance in Branch Poppy Fund at December 31st, 1964		<u>\$282,076.35</u>

ROYAL CANADIAN LEGION POPPY FUND — EDMONTON

FINANCIAL STATEMENT

RECEIPTS FROM 1964 CAMPAIGN

Wreaths and donations	\$10,606.99	
Schools	5,698.86	
Mail Project	3,434.60	
Street Tag Sales	13,188.02	\$32,928.36

EXPENDITURES

Campaign expenses —		
Office Administration	1,990.04	
Postage	400.00	
Stationery	440.11	
Poppies and Wreaths	10,689.35	
Coin Boxes (glue)	19.98	
Publicity	454.64	\$13,994.02
Poppy Fund Assistance —		
Food and shelter	3,390.63	
Medical Grants	102.75	
Utilities	262.79	
Clothing	1,318.76	
General Grants	2,441.45	
Fire Grants	200.00	
Write off 1963 accounts receivable	154.20	
Transportation	592.65	
Office stipend — Welfare office	1,325.00	
School Supplies	286.21	
Funeral grants (wreaths)	303.00	
Xmas assistance to families	4,924.00	
Write off office equipment	230.75	
Education Bursaries	2,000.00	
Auditing Fees	165.00	17,697.19
		<u>31,691.21</u>
		\$ 1,237.15

To surplus reserved for poor Campaign years — \$ 1,237.15

SALVATION ARMY — CALGARY

1964 FINANCIAL STATEMENT

RECEIPTS

Balance from last campaign at start		
of campaign:		\$ 19,497.90
Contributions obtained in current campaign		124,181.00
Donations, bequests (indicate source)	\$124,181.00	
Subtotal		<u>143,679.00</u>

EXPENDITURE INCURRED IN CAMPAIGN

Printing and stationery	71.65	
Supplies and materials	115.38	
Freight and cartage	11.60	
Telephone and telegraph	28.45	
Postage	201.99	
Publicity (press, radio, T.V.)	88.28	
Wages	3,116.40	
Travelling and subsistence	24.50	
Total	<u>\$ 3,658.25</u>	<u>\$ 3,658.25</u>
TOTAL		<u>\$140,020.75</u>

100% of money collected used in Province		\$143,679.00
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1964 - 1965 RED SHIELD EXPENSES

Equipment and equipment rentals	\$ 115.38
Telephone rental	28.45
Stationery and supplies	71.65
Salaries	3,116.40
Meals	24.50
Local advertising	88.28
Postage and express	11.60

SALVATION ARMY — EDMONTON

1964 FINANCIAL STATEMENT

RECEIPTS

Balance from last campaign at start of campaign	\$ 1,285.34
Contributions obtained in current campaign	9,163.69
Total	<u>\$10,449.03</u>

EXPENDITURE INCURRED IN CAMPAIGN

Xmas Hampers	\$4,236.31	
Xmas Treats to Hospitals	600.00	
Gratuities to Kettle workers	2,528.70	
Xmas Dinners to Poor	350.00	
Investigation of all Cases	69.06	
Total	<u>\$7,784.07</u>	<u>\$ 7,784.07</u>

NET RECEIPTS FROM CAMPAIGN

Balance for Relief in 1965	<u>\$ 2,664.96</u>
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SOUTH EDMONTON LIONS CLUB

STATEMENT OF RECEIPTS AND EXPENDITURES

Year ending June 30th, 1965

ADMINISTRATION ACCOUNT

RECEIPTS

Forward	\$ 156.32
Member Dues	921.00
Collections: Meals	38.50
Sale of Refreshments	43.95
Christmas Party	82.50
Sale of Jackets	49.00
Lady Lion Supplies	17.90
Sale of Charter Night Tickets	52.50
Administration Costs — Projects	251.75
	\$1,633.42

DISBURSEMENTS

Per Capita Tax	\$ 281.00
Club Supplies	39.98
U.S. Premium on Remittances	25.68
District Dues	115.00
Loan Repayment	350.00
Meals — Park Dining Ltd.	48.50
Printing	66.60
Visitation Pins	58.00
New Club Kits	25.00
Presidents' Conference Expenses	10.00
Loan Interest	15.88
Charter Night Ticket Sales	52.50
Liability Insurance Premium	13.00
Treasurer's Fidelity Bond	12.50
Christmas Party Expenses	86.25
Programme Expenses	50.00
Canadian Organization Dues	12.00
Flowers and Hospital Gifts	13.55
Guest Meals	17.50
Purchase of Jackets	84.00
District Governor Fund	48.00
Projector Rentals	9.00
Harold Wright Night Expense	8.75
Share of Charter Night Loss	69.28
New Canadian Flag	7.45
Postage	4.50
	\$1,523.92

Balance June 30th, 1965	109.50
	\$1,633.42

SOUTH EDMONTON LIONS CLUB

ACTIVITIES ACCOUNT

RECEIPTS

Forward — July 1st, 1964	\$1,167.44
Dream Home Project	1,053.00
Refund Mobile Unit Change	181.09
Sale of Cakes	38.00
Telephone Book Project	1,192.00
Booth and Mobile Unit Projects	69.31
Sale of Booth Equipment	150.00
Stag Night Project	1,347.58
Savings Account Interest	39.75
	\$5,376.17

EXPENDITURES

Transportation for Handicapped	\$ 308.10
Christmas Hampers	300.00
Donation — Friendship Club	25.00
Donation — Junior Arts Festival	10.00
Donation Easter Seal Fund	100.00
Donation — Operation India	50.00
Donation — Dr. Modi Fund	125.00
Donation — CARE of Canada (\$300.00 U.S.)	324.00
Harold Wright Plaque	22.25
C.N.I.B. Re: Postage	8.56
Booth Expenses	86.76
Stag Dinner Expenses	13.85
Mobile Unit Insurance	30.00
Lady Lions Share — Dream Home Project	204.00
Transfer to Administration Account	134.75
United Nations Day — Flag Expense	4.00
Christmas Gifts	20.00
Telephone Book Project Expenses	982.92
	\$2,749.19

Balance — June 30th, 1965

Savings Account \$2,497.57

Current Account 129.41

2,626.98

\$5,376.17

SOUTH EDMONTON LIONS CLUB

CONVENTION ACCOUNT

RECEIPTS

Forward — July 1st, 1964	\$ 3.01
Tail Twister Fines	60.90
Club Raffles and Pools	98.80
Christmas Raffle — Net	355.50
	\$ 518.21

DISBURSEMENTS

Ticket Printing — Raffle	23.31
Payment on Bank Loan	150.00
Tickets — Jasper Place Club	20.00
Convention Expenses	180.00
Virgil Moshansky Campaign	25.00
Edmonton Convention Expense	63.00
	\$ 461.31
Balance — June 30th, 1965	56.90
	\$ 518.21

SOUTH SIDE LEGION BOXING CLUB**GOLDEN GLOVES**

Branch 150 Royal Canadian Legion
10416 - 81st Avenue

FINANCIAL STATEMENT 1965**RECEIPTS**

Regal Publications (net)	\$2,100.75	
Sundry Revenue (Gate, etc.)	919.40	
Total		\$3,020.15

DISBURSEMENTS

Sales Pavilion	150.00	
Singlets	90.00	
Insurance	78.47	
Transportation	700.00	
Trophies	67.62	
Acme Novelty	162.40	
Policing	44.00	
Hotel	1,084.37	
A.A.U.	63.50	
Crests	63.83	
Pipe Band	20.00	
Gloves	107.25	
A.G.T.	59.80	
Miscellaneous expenses	114.15	2,804.99
Net		\$ 216.16

EXHIBIT A

ST. JOHN COUNCIL FOR ALBERTA**Statement of Revenue and Expenditure — Operating Fund****For the year ended December 31st, 1964****REVENUE**

Campaign donations received in 1963 and allocated to 1964 operations		\$ 6,839.73
Other special donations		1,766.37
Community Chest grants —		
Edmonton	\$24,000.00	
Calgary	23,511.00	
Lethbridge	1,582.55	
Medicine Hat	457.40	49,550.95
Government of the Province of Alberta grant		3,000.00
Civic Government grants		3,264.00
Total grants and donations		64,421.05
Class fees		21,588.40
Profit on sale of uniforms and supplies per Schedule 1		24.23
Recovery of brigade insurance		220.25
Gross revenue		86,253.93
Deduct: Operating expenses — per Schedule 2		89,445.00
Excess of expenditure over revenue		\$ 3,191.07

STATEMENT OF DEFICIT — OPERATING FUND**For the year ended December 31st, 1964**

Surplus at at December 31st, 1963		\$11,020.38
Deduct: Adjustment to undepreciated cost of fixed assets to reduce to nominal value	\$ 8,378.27	
Excess of expenditure over revenue for the year ended December 31st, 1964	3,191.07	11,569.34
Deficit, as at December 31st, 1964		\$ 548.96

EXHIBIT B

ST. JOHN COUNCIL FOR ALBERTA**BALANCE SHEET — OPERATING FUND****As at December 31st, 1964****ASSETS****Current Assets**

Cash on hand	\$ 175.00
Campaign donations reserved for 1965 operations, per contra	
Balance at bank — savings account	6,105.32
Accounts receivable	2,638.21
Travelling advances	290.00
Supplies and uniforms on hand — at cost	3,592.25
Utility deposits	50.00
Total current assets	<u>\$12,850.78</u>

Fixed Assets — at nominal value

Office equipment	\$1.00	
Automotive equipment	1.00	
Highway first-aid posts' equipment	1.00	3.00
		<u>\$12,853.78</u>

LIABILITIES**Current Liabilities**

Due to bank	
Current account overdraft	\$ 3,600.82
Demand loan	3,000.00
Accounts payable	696.60
Total current liabilities	<u>\$ 7,297.42</u>

Deferred credit to revenue — campaign donations received in
1964 and reserved for 1965 operations, per contra 6,105.32

Deficit — per statement of deficit (548.96)

\$12,853.78

SCHEDULE 1

Statement of Gross Profit on Sale of Supplies and Uniforms
For the year ended December 31st, 1964

Sales		\$13,131.04
Cost of sales		
Inventory, December 31st, 1963	\$ 1,894.90	
Purchases	14,804.16	
	16,699.06	
Deduct: Inventory, December 31st, 1964	3,592.25	13,106.81
Gross profit — to Exhibit A		<u>\$ 24.23</u>

SCHEDULE 2

ST. JOHN COUNCIL FOR ALBERTA

STATEMENT OF OPERATING EXPENSES

For the year ended December 31st, 1964

Training

Competitions	\$ 593.34	
Instructors' and examiners' fees	5,066.30	
Miscellaneous class expense	1,138.40	
Equipment maintenance	181.58	
Publicity	465.32	
Salaries	2,096.01	
Purchase of equipment	194.00	\$ 9,734.95

Brigade

Supplies	450.40	
Insurance	227.25	
Public duties	2,090.31	
Uniform grants	2,646.03	5,413.99

Administration

Audit	200.00	
Casual office wages	699.01	
Conventions	964.14	
Freight and express	286.25	
Workmen's compensation	451.41	
Insurance	549.81	
Staff benefits	380.00	
Interest on bank loan	180.42	
Head office allocation	6,112.00	
Purchase of office equipment	115.00	
Vehicle repairs and maintenance	383.08	
Office expense and postage	1,635.42	
Printing and stationery	1,228.04	
Office equipment and maintenance	30.25	
Salaries	39,213.18	
Superannuation	1,518.13	
Telephone and telegraph	1,499.75	
Travel and organization	6,430.75	
Welfare	23.91	
Bad debts	92.00	
Investitures	825.93	62,818.48

Occupancy

Janitor supplies	296.24	
Publicity	276.00	
Rent and taxes	4,462.95	
Repairs and alterations	1,191.53	
Salaries	3,846.83	
Utilities	1,386.03	11,477.58

Total operating expenses — to Exhibit A

\$89,455.00

SCHEDULE 3

ST. JOHN COUNCIL FOR ALBERTA**Statement of Receipts and Disbursements — Current Account****For the year ended December 31st, 1964****RECEIPTS**

Campaign donations—transfer of December 31st, 1963 savings account balance		\$ 6,839.73
Other special donations		1,766.37
Community Chest grants		
Edmonton	\$24,000.00	
Calgary	23,511.00	
Lethbridge	1,582.55	
Medicine Hat	300.00	49,393.55
Government of the Province of Alberta Grant		3,000.00
Civic Government grants		3,264.00
Sale of uniforms and supplies		15,094.47
Class fees		21,355.40
Recovery of brigade insurance		220.25
Gross receipts		<u>100,933.77</u>

DISBURSEMENTS — per Schedule 4		<u>104,072.65</u>
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Excess of disbursements over receipts represented by decrease in bank balance		\$ <u>3,138.88</u>
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REPRESENTED BY —

Bank overdraft, December 31st, 1964	3,600.82
Bank overdraft, December 31st, 1963	461.94
Decrease in bank balance	\$ <u>3,138.88</u>

SCHEDULE 4

ST. JOHN COUNCIL FOR ALBERTA

STATEMENT OF DISBURSEMENTS — CURRENT ACCOUNT

For the year ended December 31st, 1964

Training

Competitions	\$ 593.34	
Instructors' and examiners' fees	5,066.30	
Miscellaneous class expense	1,179.72	
Equipment maintenance	181.58	
Publicity	465.32	
Salaries	2,096.01	
Purchase of equipment	194.00	\$ 9,776.27

Brigade

Supplies and expense	450.40	
Insurance	311.45	
Public duties	2,090.31	
Uniform grants	2,646.03	5,498.19

Administration

Audit	200.00	
Casual office wages	699.01	
Conventions	964.14	
Freight and express	286.25	
Workmen's compensation	454.41	
Insurance	534.76	
Staff benefits	380.00	
Interest on bank loan	180.42	
Head office allocation	6,112.00	
Purchase of office equipment	115.00	
Vehicle repairs and maintenance	383.08	
Office expense and postage	1,635.42	
Printing and stationery	1,228.04	
Office equipment maintenance	30.25	
Salaries	39,369.50	
Superannuation	1,736.93	
Telephone and telegraph	1,511.05	
Travel and organization	6,446.75	
Welfare	23.91	
Investitures	825.93	
Purchase of uniforms and supplies	14,146.76	
Increase in petty cash fund	60.00	77,320.61

Occupancy

Janitor supplies	296.24	
Publicity	276.00	
Rent and taxes	4,462.95	
Repairs and alterations	1,191.53	
Salaries	3,864.83	
Utilities	1,386.03	11,477.58

Total disbursements — Schedule 3..... \$104,477.58

SZECHENYI FOUNDATION

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

For the year ended March 31st, 1965

RECEIPTS

Contributions received	\$4,355.05	
Interest earned55	\$4,355.60

DISBURSEMENTS

Administrative costs —		
Travel	223.20	
Stationery, printing and office	155.52	
Publicity	155.01	
Postage	104.90	
Bank charges	5.76	
Telephone	5.10	649.49
Cash available for distribution		3,706.11
Contributions made to Loyola University —		
Scholarship fund	1,200.00	
Library Fund	1,000.00	2,200.00
Excess of cash receipts over disbursements		1,506.11
Cash in bank at end of year		<u>\$1,506.11</u>

Note: Purpose and commencement of the Szechenyi Foundation

The Szechenyi Foundation was started in order to establish the departmental and reference section of the "Vanier Library" of the Loyola University in Montreal and to provide scholarships to needy students. The Foundation commenced operations on April 1st, 1964.

UNICEF HALLOWE'EN SHELLOUT

October 31st, 1964

RECEIPTS

The following amounts were received in the UNICEF account (S/A600) in the Bank of Montreal, Bloor and St. George Street Branch, Toronto, and credited to the Edmonton campaign.

From Edmonton	\$ 9,834.97
From St. Albert	387.06
From Spruce Grove	141.47
From Sherwood Park	452.07
From Viking	80.65
From Forestburg	151.98
From Winfield	30.25
From Peace River	178.20
	<u>\$11,256.65</u>

EXPENSE

The following expenses were incurred and paid by the National UNICEF Committee in Toront.

Postage	25.51
Stationery and supplies	28.01
Films and express	11.90
Telephone calls	13.20
Total	<u>\$ 78.42</u>

The above expenses do not reflect the total cost of the campaign, as 15,000 cardboard collection boxes were supplied by the National UNICEF committee in Toronto. These cartons, which sold at 2 cents each, are supplied at no cost to local committees.

UNITED COMMUNITY FUND OF GREATER EDMONTON

Balance Sheet — December 31st, 1964

ASSETS

Cash		\$	22,514.79
Deposit receipts and accrued interest			732,129.26
Pledges receivable "1963 campaign"	\$	40,664.58	
Less allowance for doubtful pledges		40,664.58	
Pledges receivable "1964 campaign"		490,560.87	
Less allowance for doubtful pledges		44,700.00	445,860.87
Accounts receivable			1,847.24
Prepaid insurance			1,630.13
Furniture and equipment, at nominal value			1.00
			<u>\$1,203,983.29</u>

LIABILITIES AND SURPLUS

Funds held for participating agencies —			
Allotments for 1964 unpaid	\$	9,471.83	
Allotments for 1965			
(schedule)	\$1,067,328.00		
Less payments advanced	652.00	1,066,676.00	1,076,147.83
Accounts payable			305.40
Surplus —			
Balance December 31st, 1963		66,505.67	
Excess of revenue over expenditure year			127,530.06
Balance December 31st, 1964			<u>\$1,203,983.29</u>

This is the balance sheet referred to in the accompanying report of McClary, George & Cordingley dated January 25th, 1965.

STATEMENT OF REVENUE AND EXPENDITURE

Year ended December 31st, 1964

REVENUE

Amounts subscribed '1964 campaign'	\$1,200,469.18
Less provisions for doubtful pledges	44,700.00
	1,155,769.18
Additional subscriptions	
'1963 campaign'	3,490.67
Interest earned on investments	17,160.35
Rent income	242.70
	<u>1,176,662.90</u>

UNITED COMMUNITY FUND OF GREATER EDMONTON

EXPENDITURE

	Campaign	Administrative	
Salaries	\$27,679.98	\$ 31,299.63	
Advertising	2,810.56	134.74	
Rent	3,000.00	4,100.00	
Stationery and office supplies	12,669.54	2,439.26	
Postage	670.54	421.49	
Telephone and telegrams	782.33	627.65	
Meetings and conferences	1,503.90	3,013.01	
Travelling and automobile	879.00	1,224.50	
Professional fees	300.00	300.00	
Insurance		658.00	
Utilities		117.67	
Sundry and moving expense	107.35	1,385.73	
Pension contributions	573.00	821.40	
Group medical insurance	223.31	257.88	
Repairs and replacements	72.43	290.82	
New equipment		1,143.21	
Membership fees	325.00	97.50	
	51,796.94	48,332.49	100,129.43
Excess of revenue over expenditure available for distribution to parti- cipating agencies			1,076,533.47
Allotments to participating agencies (schedule)			
Provisional allotments for 1965 operations		1,067,328.00	
Less reduction of 1964 allotments (net)		7,188.95	1,060,139.05
Excess of revenue over expenditure before miscellaneous			16,394.42
Miscellaneous			
Refunds received from participat- ing agencies		9,498.57	
Reduction of allowances for doubtful pledges		35,131.40	44,629.97
EXCESS OF REVENUE OVER EXPENDITURE			61,024.39

Note: During the period from January st, 1965 \$9,603.86 has been received on the 1963 campaign.

ALLOTMENTS TO PARTICIPATING AGENCIES**Year ended December 31st, 1964**

	Original Allotments Authorized	Allotments Actual	Provisional Allotments Authorized
	1964	1964	1965
Alcoholism Foundation of Alberta	30,000.00	30,000.00	30,000.00
All Peoples' Mission	6,816.00	6,816.00	7,029.00
Anglican Social Service Centre	1,440.00	1,440.00	1,650.00
Association for Hearing Handicapped Children			2,500.00
Beulah Home	10,000.00	1,753.00	
Boys' Club of Edmonton	15,000.00	15,000.00	15,775.00
Boy Scouts of Canada — Edmonton Regional Council	39,711.00	40,796.55	41,101.00
Boysdale Camp — Edmonton Federation of Community Leagues	6,000.00	7,050.00	6,452.00
Callow Veteran's Welfare League	8,733.00	9,333.00	9,600.00
Canadian Arthritis and Rheumatism Society	28,200.00	28,200.00	29,800.00
Canadian Girls in Training	1,500.00	1,500.00	1,500.00
Canadian Mental Health Association	45,000.00	45,313.50	47,957.00
Canadian National Institute for the Blind	24,000.00	27,199.00	27,578.00
Canadian Native Friendship Centre	2,500.00	2,500.00	2,700.00
Canadian Paraplegic Association, Edmonton Branch	9,960.00	10,260.00	12,100.00
Canadian Red Cross Society	175,000.00	167,000.00	182,000.00
Canadian Welfare Council	4,200.00	4,200.00	5,379.00
Catholic Charities of Edmonton	8,987.00	8,987.00	9,592.00
Catholic Family and Child Service	27,500.00	27,500.00	30,958.00
Central Volunteer Bureau	8,850.00	8,850.00	9,689.00
Edmonton Cerebral Palsy Association	19,000.00	18,850.00	21,908.00
Edmonton Community Day Nursery	10,500.00	13,794.00	10,500.00
Edmonton Day Centre for Unemployed Homeless Men	8,000.00	10,000.00	10,000.00
Edmonton Epilepsy Association	4,500.00	4,500.00	4,575.00
Edmonton Welfare Council	51,350.00	51,350.00	53,350.00
Family Service Association of Edmonton	85,000.00	86,000.00	90,000.00
Girl Guides of Canada	8,000.00	8,000.00	9,253.00
Good Shepherd Home	2,360.00	2,360.00	
Home for Ex-Servicemen's Children	3,590.00		
Jewish Family Services	11,200.00	11,200.00	13,683.00
John Howard Society	40,045.00	40,645.00	42,564.00
John Howard Society	40,045.00	40,645.00	42,564.00
Multiple Sclerosis Society	4,000.00	4,000.00	4,150.00
Navy League of Canada	2,225.00	2,225.00	2,070.00
O'Connell Institute	12,000.00	12,000.00	20,905.00
Pineview Home	10,000.00	10,000.00	11,934.00
Polio Fund — Edmonton Canadian Legion	12,000.00	12,000.00	12,000.00
Rosary Hall	3,120.00	3,120.00	2,280.00
St. John Ambulance Association	24,000.00	24,000.00	27,251.00
St. John's House	1,900.00	1,900.00	1,943.00
St. Mary's Home Technical School	8,000.00	8,000.00	8,000.00
Salvation Army	69,100.00	69,100.00	73,900.00
Sisters of Service Residential Club	4,895.00	4,895.00	5,050.00
Society for the Prevention of Cruelty to Animals	7,500.00	7,500.00	3,990.00
Victorian Order of Nurses	45,000.00	42,956.00	49,000.00
Young Men's Christian Association	79,500.00	79,500.00	79,500.00
Young Women's Christian Association	37,746.00	39,146.00	36,180.00
	<u>\$1,017,928.00</u>	<u>\$1,010,739.05</u>	<u>\$1,067,328.00</u>
Deduct provisional allotments		1,017,928.00	
Decrease of 1964 allotments and 1965 allotments		<u>\$ 7,188.95</u>	<u>\$1,067,328.00</u>

UNITED FUND OF CALGARY AND DISTRICT

(Incorporated under the Societies Act of Alberta)

BALANCE SHEET

December 31st, 1964

ASSETS

Current—

Cash		\$ 131,337.25
Investments		
Bank deposit receipts	\$100,000.00	
Bank deposit receipts (U.S. Swaps)	250,000.00	
Guaranteed Investment Certificates	425,000.00	775,000.00
1964 Campaign pledges receivable	409,018.22	
Less allowance for uncollectible pledges	40,000.00	369,018.22
Total current assets		1,275,355.47
\$103,000 Government of Canada 4¼ % Bonds due September 1, 1972, at cost (market value \$97,593.00)		101,810.40
Furniture and Office equipment (at nominal value		1.00
		<u>\$1,377,166.87</u>

LIABILITIES

Canadian Red Cross Society (balance of 1963 allotment)		2,311.67
1964 Campaign Fund (Statement 2)		1,049,384.32
Reserves (Statement 4)		
General Contingency	324,495.63	
1965 Biennial Conference	975.25	325,470.88
		<u>\$1,377,166.87</u>

STATEMENT 2

THE UNITED FUND OF CALGARY AND DISTRICT**STATEMENT OF 1964 CAMPAIGN FUND**

**For the period from commencement of the campaign to
December 31st, 1964**

REVENUE

Cash received	\$ 711,629.94
Pledges receivable	409,018.22
Total campaign	<u>1,120,648.16</u>

EXPENDITURES

Campaign expenses (Schedule 3)	\$30,897.84	
Donations designated for		
Canadian Red Cross Society	155.00	
United Fund Agencies (Schedule 1)	111.00	
Calgary Indian Friendship Centre	100.00	31,263.84
		<u>1,089,384.32</u>
Provision for uncollectible pledges		40,000.00
Balance of 1964 Campaign Fund at December 31st, 1964		<u>\$1,049,384.32</u>

STATEMENT 3

**UNITED FUND OF CALGARY AND DISTRICT
STATEMENT OF 1963 CAMPAIGN FUND**

**For the period from commencement of the campaign to
December 31st, 1964**

REVENUE

Cash contributions and pledges	\$1,022,669.35	
Less uncollected pledges written off	31,389.71	
Net collections		<u>991,279.64</u>

EXPENDITURES

Canadian Red Cross Society	\$161,245.29	
United Fund Agencies		
1963 Boys' Club of Canada \$ 5,000.00		
1964 (Schedule 1)	<u>722,551.00</u>	727,551.00
Donations designated for		
United Fund Agencies		
1963	845.54	
1964 (Schedule 1)	<u>2,386.20</u>	3,231.74
Lacombe Home		122.00
Calgary United Church Institute of Family & Personal Counselling		10.00

Expenses

Administration (Schedule 2)	49,686.20	
Campaign (Schedule 3)	<u>25,832.42</u>	<u>967,678.65</u>

Unexpected funds at Dec. 31, 1964		<u><u>23,600.99</u></u>
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Allocation of unexpected funds

Canadian Red Cross Society	2,311.67	
1965 Biennial conference	500.00	
General contingency reserve	<u>20,789.32</u>	<u><u>23,600.99</u></u>

STATEMENT 4

UNITED FUND OF CALGARY AND DISTRICT

STATEMENT OF RESERVES

For the year ended December 31st, 1964

	General Contingency	1965 Biennial Conference
Balances, beginning of year	\$ 55,444.12	\$ 500.00
Assets of the Community Chest of Calgary transferred January 1st, 1964 (Note 1)	224,607.15	
Investment income	26,354.53	
Bank interest	1,337.55	
Recovery of 1962 pledges previously written-off	7,449.55	
Sundry donations	3,513.41	
Transferred from 1963 Campaign Fund (Statement 3)	20,789.32	500.00
	<u>339,495.63</u>	<u>1,000.00</u>
Deduct		
Additional allotment to Young Men's Christian Association	15,000.00	
Expenses applicable to 1965 biennial conference		24.75
	<u>15,000.00</u>	<u>24.75</u>
	<u>\$324,495.63</u>	<u>\$ 975.25</u>

STATEMENT 5

STATEMENT OF SOURCE AND APPLICATION OF FUNDS

For the year ended December 31st, 1964

Funds received	\$ 341,107.29
1963 campaign collections	711,629.94
City of Calgary and Kiwanis Club grants	27,950.00
	<u>1,080,687.23</u>
Community Chest of Calgary (Note 1)	224,607.15
Interest and investment income	27,692.08
Recovery of 1962 pledges written-off	7,449.55
Sundry donations	3,513.41
	<u>1,343,949.42</u>
Funds expended	
Allocation to agencies (Schedule 1)	\$767,998.20
Allocation to Canadian Red Cross	165,635.67
Designated donations remitted to non-agencies	232.00
Administration expenses (Schedule 2)	49,686.20
Campaign expenses (Schedule 3)	30,897.84
1965 biennial conference	24.75
	<u>1,014,474.66</u>
Excess of funds received over funds expended	<u>\$ 329,474.76</u>

SCHEDULE 1

**UNITED FUND OF CALGARY AND DISTRICT
DISBURSEMENTS TO UNITED FUND AGENCIES
For the year ended December 31st, 1964**

	Designated 1964 Campaign	Donations 1963 Campaign	Allocated From Contingency Reserve	1963 Campaign Allocation	City of Calgary and Kiwanis Club Grants	Total
Alcoholism Foundation of Alberta	\$	\$ 69.40	\$	\$ 24,400.00	\$	\$ 24,469.40
Boy Scouts' Association	5.00	82.40		34,000.00		34,087.40
Boys' and Girls' Work Boards		3.20		2,150.00		2,153.20
Calgary Boys' Club		25.20		40,100.00		40,125.20
Calgary Cerebral Palsy Association	5.00	572.20		16,045.00	450.00	17,072.20
Calgary Family Service Bureau		54.20		99,000.00	4,037.00	103,091.20
Calgary Safety Council		2.00		3,000.00	823.00	3,825.00
Calgary Society for the Prevention of Cruelty to Animals		12.60		5,500.00		5,512.60
Calgary Welcome Centre		24.20		11,350.00	2,289.00	13,663.20
Canadian Arthritis and Rheumatism Society	3.00	114.20		43,000.00		43,117.20
Canadian Foundation for Poliomyelitis and Rehabilitation		13.00		15,000.00		15,013.00
Canadian Girl Guides Association		8.20		4,210.00		4,218.20
Canadian Mental Health Association		163.20		40,530.00	916.00	41,609.20
Canadian National Institute for the Blind		159.40		23,220.00		23,379.40
Canadian Paraplegic Association				6,000.00		6,000.00
Canadian Welfare Council		10.60		5,306.00		5,316.60
Catholic Service Bureau		150.20		39,500.00		39,650.20
Council of Community Services		1.20		40,190.00		40,191.20
Cystic Fibrosis Foundation				1,000.00		1,000.00
Don Bosco House		60.20		3,600.00		3,660.20
John Howard Society	5.00	25.20		36,250.00	5,351.00	41,631.20
Multiple Sclerosis Society	3.00	96.20		3,000.00		3,099.20
Providence Creche	60.00	323.20		26,000.00		26,383.20
Rehabilitation Society of Calgary		32.20		20,000.00		20,032.20
St. John Ambulance		37.20		23,500.00		23,537.20
Victorian Order of Nurses		46.20		32,600.00	10,729.00	43,375.20
Western Canada Epilepsy League		50.40		11,900.00		11,950.40
Wood's Christian Homes	30.00	142.20		7,200.00		7,372.20
Young Men's Christian Association		63.40	15,000.00	65,000.00	2,018.00	82,081.40
Young Women's Christian Association		44.40		40,000.00	1,337.00	41,381.40
	\$111.00	\$2,386.20	\$15,000.00	\$722,551.00	\$27,950.00	\$767,998.20

SCHEDULE 2

UNITED FUND OF CALGARY AND DISTRICT ADMINISTRATION EXPENSES

For the year ended December 31st, 1964

Annual meeting and report	\$ 1,174.16
Audit	500.00
Car allowance	1,038.44
Conventions and conference meetings	496.28
Employee benefits	891.31
Janitor and cleaning supplies	881.60
Light	513.60
Office equipment and equipment maintenance	280.22
Photos	165.75
Postage	766.22
Printing and office supplies	826.61
Public relations advertising	1,040.64
Rent	4,009.44
Salaries	36,312.91
Sundry	369.72
Telephone and telegraph	419.30
	<u>\$49,686.20</u>

CAMPAIGN EXPENSES

SCHEDULE 3

For the Period from Commencement of the Campaigns to
December 31st, 1964 and 1963

	1964 Campaign	1963 Campaign
Advertising	\$11,255.12	\$ 6,009.14
Canvassers' supplies	3,185.55	1,816.71
Cartage and delivery charges	380.94	77.50
Conferences and meetings	1,618.03	1,912.03
Equipment and equipment rentals	754.35	625.76
Postage	1,203.97	1,090.00
Printing, stationery and supplies	2,638.59	3,255.66
Salaries	7,840.11	8,240.40
Sundry	280.18	358.16
Telephone and telegraph	212.65	362.65
The Canadian Welfare Council (supplies)	1,528.35	2,084.41
	<u>\$30,897.84</u>	<u>\$25,832.42</u>

NOTES TO FINANCIAL STATEMENTS

December, 31st, 1964

1. During the year all the assets of the Community Chest of Calgary, amounting to \$224,607.15, were transferred to and vested in The United Fund of Calgary and District.
2. In 1957 the Community Chest of Calgary was bequeathed a mortgage in the principal amount of \$3,800. While the mortgage is not yet registerable, all interest due has been paid and principal repayments of \$400 per annum are to commence in 1965. The mortgage principal is not reflected in the accompanying financial statements.

FINANCIAL STATEMENT
UNIVERSITY OF ALBERTA — CALGARY**1964****RECEIPTS**

Contributions obtained in curent campaign	\$524.10
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EXPENDITURE INCURRED IN CAMPAIGN

Printing and stationery	\$ 2.66	
Supplies and materials	1.35	
Freight and cartage	3.00	
Telephone and telegraph	1.25	
	<u>\$ 8.26</u>	<u>8.26</u>
		515.84

DESTRIBUTION OF NET RECEIPTS

1. Disbursements outside Province of Alberta	515.84	
Total		<u>\$515.84</u>

STATEMENT 1

WEST HAVEN YOUTH RANCH

BALANCE SHEET

As at October 31st, 1964

ASSETS

Current Assets

Cash in bank	\$ 111.69
Cattle—at cost which approximates fair market value	3,010.00
Total current assets	<u>3,121.69</u>

Fixed assets — at cost

Land	\$2,000.00
Equipment — tractor	145.00
— milking machine	183.24
— cream separator	<u>200.85</u>
	2,529.09
	<u>\$5,650.78</u>

LIABILITIES AND EQUITY

Current Liabilities

Bank loan	\$5,225.00
Accounts payable — trade	1,063.53
Conditional sales contracts—portion due within one year	222.00
Due to C. Stauffer — salary	<u>2,087.00</u>
Total current liabilities	8,597.53

Conditional sales contracts payable	\$ 365.59
Less: Portion due within one year	<u>222.00</u>
Total liabilities	8,741.12

Deficit as at October 31st, 1964 — Statement 11	<u>(3,090.34)</u>
	<u>\$5,650.78</u>

STATEMENT 2

WEST HAVEN YOUTH RANCH**STATEMENT OF INCOME AND DEFICIT****For the period from June 15th, 1963 to October 31st, 1964**

INCOME

Cash donations	\$1,262.25
Sale — supper tickets	254.85
Pasture and other rentals	97.50
Sale — cream	156.74
Miscellaneous	9.80
	<u>1,791.14</u>

EXPENSES

C. Stauffer — salary	\$3,000.00
Telephone, light and power	197.50
Farm fuel	8.65
Hay and feed	95.00
Supper supplies and expenses	176.11
Stationery and office	7.10
Rent of tractor	36.75
Advertising	1,093.76
Gas and oil (for car)	165.65
Miscellaneous	30.05
Registration fee	8.25
Exchange	8.11
Vaccine and medicine	4.55
Trucking	50.00
	<u>4,881.48</u>
Net loss for period (deficit)	<u>\$3,090.34</u>

STATEMENT 3

WEST HAVEN YOUTH RANCH

STATEMENT OF RECEIPTS AND PAYMENTS

For the period from June 15th, 1963 to October 31st, 1964

RECEIPTS

Proceeds of bank loan	\$5,225.00
Cash donations	1,262.25
Sale — supper tickets	264.85
Pasture and other rentals	97.50
Miscellaneous	9.80
Sale — cream	156.74
	<u>7,016.14</u>

PAYMENTS

Purchase of land	\$2,000.00
Tractor	145.00
Wagon	5.00
C. Stauffer — on account salary	922.50
Telephone, light and power	126.40
Miscellaneous	20.00
Farm fuel	8.65
Cattle	3,010.00
Hay and feed	95.00
Supper supplies and expense	156.83
Stationery and office	7.10
Rent of tractor	36.75
Advertising	175.66
Gas and oil (for car)	165.65
Registration fee	8.25
Exchange	8.11
Vaccine and medicine	4.55
Payment on milker	9.00
	<u>6,904.45</u>
Cash in bank October 31st, 1964	<u>\$ 111.69</u>

WESTERN CANADA EPILEPSY LEAGUE

Calgary Branch

BALANCE SHEET

As at December 31st, 1964

ASSETS

Current Assets

Cash in bank — current account	\$ 711.69
— savings account Building Fund	893.71
Accounts receivable	420.96
Supplies on hand	425.00
	<u>2,451.36</u>

Fixed Assets, at cost

Films	\$ 357.32	
Gestetner machine	220.50	
Movie projector	495.00	
Furniture and equipment at workshop	4,795.20	
	<u>5,868.02</u>	
Less accumulated depreciation	1,654.17	4,213.85
		<u>\$6,665.21</u>

DEFERRED INCOME AND NET WORTH

Deferred Income

Membership dues received in advance	\$ 192.00
Patients board received in advance	405.00
	<u>597.00</u>

Net Worth

Balance March 31st, 1964	\$7,025.86	
Less: Net Loss for period (per attached)	<u>957.65</u>	6,068.21
		<u>\$6,665.21</u>

WESTERN CANADA EPILEPSY LEAGUE
Calgary Branch
STATEMENT OF INCOME AND DISBURSEMENTS
For the Nine Months ended December 31st, 1964

INCOME

Grant from United Fund	\$ 8,835.00
Board from patients	4,169.67
Laundry service revenue	1,271.41
Donations — operating and building fund	307.78
Payment for medical services	605.04
Members monthly dues earned	174.50
Sale of handicrafts and used articles	97.05
	<u>15,460.45</u>

DISBURSEMENTS

Executive salary	\$1,350.00	
Nurses' salaries	4,646.10	
Patients' wages	989.00	
Rent	1.00	
Utilities	736.91	
Insurance — fire and public liability	130.41	
Council of Social Services membership	5.00	
Audit fee	50.00	
Telephone, postage and office supplies	195.41	
Transportation for patients	59.10	
Laundry delivery and supplies	806.14	
Repairs and renewals	321.98	
Food	3,573.36	
Drugs and ambulance service	868.65	
Household supplies	229.71	
Entertainment	218.32	
Educational supplies	156.58	
Social assistance	312.25	
Business engineering survey	398.00	
Fire detection system	460.00	
Miscellaneous	90.17	<u>15,598.09</u>
Net loss before depreciation		137.64
Provision for depreciation		820.01
Net loss for the period		<u>\$ 957.65</u>

STATEMENT 1

STATEMENT OF REVENUE AND EXPENSES
WESTERN CANADA TRACK AND FIELD CHAMPIONSHIPS

For the period July 15th to October 30th, 1964

REVENUE

Program advertising	\$1,347.00	
Donation insertions	290.00	
Other donations	77.50	
Program sales	63.25	
Admission ticket sales	307.50	
Entry fees	193.00	\$2,278.25

EXPENSES

Field supplies and equipment	97.40	
Billeting	285.85	
Medal awards	320.00	
Sanction fee	40.00	
Postage, printing and stationery	629.77	
Telephone and telegraph	19.68	
Transportation and travel	92.05	
Gratuities and office services	45.00	
Bank charges	2.15	1,531.90
Excess revenue over expenses		<u>\$ 746.35</u>

STATEMENT 2

WESTERN CANADA TRACK AND FIELD CHAMPIONSHIPS**STATEMENT OF RECEIPTS AND DISBURSEMENTS****For the period July 15th to October 30th, 1964**

RECEIPTS		\$2,238.25
DISBURSEMENTS		
A.B.C. Press	\$ 20.00	
Alberta Government Telephones	15.15	
Amateur Athletic Union of Canada	360.00	
Bank of Nova Scotia	2.15	
W. H. Clarke Lumber Co. Ltd.	8.00	
CN Telecommunications	4.53	
Edmonton Rubber Stamp Company Limited	6.30	
Edmonton Sporting Goods Ltd.	38.15	
North Star Sporting Goods Ltd.	50.00	
Platz Shell Service	17.65	
Receiver General	20.50	
Reliable Printing Company Limited	518.92	
South Side Stationery	5.39	
Uncle Ben's Exchange	1.25	
University of Alberta	304.51	
Vivian Burns	10.00	
D. H. Higgins	15.00	
Roy Kay	10.00	
Elinor Magee	25.00	
S. McGrandle	59.40	1,491.90
Excess of receipts over disbursements		\$ 746.35
Edmonton Olympic Club — Transfer of funds		746.35

Y's MEN'S CLUB OF EDMONTON
DAFFODIL PROJECT — April 3rd, 1964

Daffodils purchased	26,600 Doz.	
Returns	8,558 Doz.	
Sales	<u>18,042 Doz.</u>	\$9,020.85
Net cash shortage on Zones		16.35
		<u>9,004.50</u>
Cost of flowers (22,525 Doz. charged to club @ .19)		4,279.75
		<u>\$4,724.75</u>

EXPENSES

Payment to Runners	\$695.00	
Advertising — Newspaper	174.11	
— Radio	25.00	
— T.V.	153.00	
Stationery, Maps, Misc.	7.67	
Insurance	67.50	
Cartons, Labels, Posters, Cards	<u>151.84</u>	1,274.12
		<u>\$3,450.63</u>

(Advertised Donated \$211.50)

West End share	862.66
South Side share	862.66

STATEMENT 1

YOUNG MEN'S CHRISTIAN ASSOCIATION

BALANCE SHEET

December 31st, 1964

ASSETS

Current			
Cash — general	\$	19,714.48	
— branch building fund		2,239.44	
Accounts receivable		2,987.12	
Inventories valued at the lower cost or market		4,527.43	
Prepaid insurance		1,613.82	
			31,082.29
Endowment Fund — Contra			
Cash	\$	3,647.34	
5 $\frac{1}{4}$ % Guaranteed Investment Certificate, due October 15th, 1966		20,000.00	
The Henry Marshall Jenkins Memorial fund — at nominal value		1.00	23,648.34
Cash in trust — Contra			
Y.M.C.A. student fund		1,774.34	
World Service fund		360.08	2,134.42
Fixed at Cost			
Land		68,029.00	
Buildings		1,955,405.81	
Furniture and equipment		131,968.70	2,155,403.51
			<u>\$2,212,268.56</u>

LIABILITIES

Current			
Accounts payable	\$	13,937.47	
Special funds held		2,798.81	
			16,736.28
Branch Building Fund			
Bank loan		65,000.00	
Endowment Fund — Contra (Statement 5)			23,648.34
Due to Trust — Contra (Statement 3)			
Y.M.C.A. student trust	\$	1,774.34	
World Service trust		360.08	2,134.42
Capital Contributions			
Central building and facilities (unchanged during the year)		1,044,574.77	
Branch buildings and facilities (statement 4)		1,040,632.34	2,085,207.11
Surplus			
Accumulated excess of revenue over expenditure (Statement 2)			19,542.41
			<u>\$2,212,268.56</u>

YOUNG MEN'S CHRISTIAN ASSOCIATION STATEMENT OF REVENUE AND EXPENDITURE AND SURPLUS

For the year ended December 31st, 1964

REVENUE

	Central Branch	North Branch	South Branch	Camps	Total
United Fund	\$43,640.00	\$18,180.00	\$18,180.00	\$	\$ 80,000.00
City of Calgary	2,018.00				2,018.00
Dormitory and other rentals	46,199.45				46,199.45
Senior men's and women's memberships	35,946.10	4,716.15	4,306.36		44,968.61
Boys' and Girls' memberships	12,235.65	4,227.00	3,055.00		19,517.65
Youth memberships	1,884.60	2,397.25	2,239.00		6,520.85
Transient memberships	2,880.65	746.35	672.35		4,299.35
Family memberships		18,775.50	18,536.84		37,312.34
Health memberships	11,432.75				11,432.75
Health miscellaneous	5,362.30				5,362.30
Towels	2,678.50	45.50	106.75		2,830.75
Tuck shop and vending machines (gross)	6,690.52	4,535.04	5,631.64		16,857.20
Food service revenue (gross)	34,194.19				34,194.19
Community program	708.06				708.06
General program	471.12	516.60	509.58		1,497.30
Miscellaneous	692.27	72.99	3.90		769.16
Camp revenue (gross)					
Camp Y-Tic				2,552.00	2,552.00
Camp Chief Hector				30,158.91	30,158.91
Total revenue	\$207,034.16	\$54,212.38	\$53,241.42	\$32,710.91	\$347,198.87

EXPENDITURES

	Central Branch	North Branch	South Branch	Camps	Total
Program executive and administration					
Salaries	50,036.69	13,202.54	14,017.03		77,256.26
Retirement fund	5,792.30	464.14	681.16		6,937.60
Audit	600.00	312.50	312.50		1,225.00
Advertising and promotion	626.78	2.00	4.20		632.98
Freight and cartage	1,380.00				1,380.00
Postage	510.32	394.75	326.49		1,231.56
Telephone	1,401.26	531.27	468.60		2,401.13
Office supplies	1,307.47	774.61	448.46		2,530.54
Membership expense	842.49	117.71	365.74		1,325.94
Training conferences and meetings	2,061.29	131.85	110.16		2,303.30
National Council	4,870.62	420.00	420.00		5,710.62
Workmen's Compensation	615.99	150.00	150.00		915.99
Group Insurance	248.72	135.14	110.02		493.88
Program supplies	(2.99)	7.25	11.01		15.27
	706.16	347.24	240.86		1,294.26
Miscellaneous and sundry	70,997.10	16,991.00	17,666.23		105,654.33
Boys and Youth					
Salaries	16,883.13				16,883.13
Program expense	991.90				991.90
Office supplies and postage	871.93				871.93
Conferences and meetings	402.80				402.80
	19,149.76				19,149.76
Carried forward	\$90,146.86	\$16,991.00	\$17,666.23		\$124,804.09

STATEMENT 2
(continued)

YOUNG MEN'S CHRISTIAN ASSOCIATION
STATEMENT OF REVENUE AND EXPENDITURE AND SURPLUS
For the year ended December 31st, 1964
(continued)

	Central Branch	North Branch	Branch South	Camps	Total
Brought forward	\$ 90,146.86	\$16,991.00	\$17,666.23	\$	\$124,804.09
EXPENDITURES					
Program					
Salaries	250.00	8,988.96	9,024.94		18,263.90
Program expense	337.64	747.85	395.90		1,481.39
Conferences and meetings		4.35	58.50		62.85
	587.64	9,741.16	9,479.34		19,808.14
Community program					
Expenses	594.61				594.61
Physical					
Salaries	21,939.83	3,263.88	3,688.25		28,891.96
Equipment and repairs	1,079.13	446.12	319.49		1,844.74
Program expense	553.81	212.38	164.97		931.16
Pool expense	648.34	856.52	660.14		2,165.00
Office supplies	392.98				392.98
Conferences and meetings	460.15				460.15
Physical laundry	600.00	57.26	196.24		853.50
Health supplies and expense	533.33				533.33
Towels and soap	512.57	31.27	31.27		575.11
	26,720.14	4,867.43	5,060.36		36,647.93

Camps	Central Branch	North Branch	South Branch	Camps	Total
Camp Y-Tic				2,552.00	2,552.00
Camp Chief Hector				30,805.45	30,805.45
				<u>33,357.45</u>	<u>33,357.45</u>
Salaries	15,071.40				15,071.40
Supplies	<u>773.24</u>				<u>773.24</u>
	<u>15,844.64</u>				<u>15,844.64</u>
Buildings					
Salaries	14,575.72	6,714.36	6,538.88		27,828.96
Repairs and replacements	7,783.56	1,344.31	857.73		9,985.60
Fuel	3,929.77	2,672.51	2,709.22		9,311.50
Light	5,097.00	4,324.90	3,901.50		13,323.40
Water	1,897.34	1,149.75	1,280.47		4,327.56
Janitor supplies	2,134.14	910.77	735.41		3,780.32
Insurance	900.00	542.49	542.49		1,984.98
Laundry supplies and expense	810.23				810.23
	<u>37,127.76</u>	<u>17,659.09</u>	<u>16,565.70</u>		<u>71,352.55</u>
Tuck Shop and vending machines cost of sales and expenses	6,226.06	3,349.71	4,599.38		14,175.15
Food service cost of sales and expenses	<u>34,802.17</u>				<u>34,802.17</u>
Total expenditures	212,049.88	52,608.39	53,371.01	33,357.45	351,386.73
Excess of expenditures over revenue for the year	\$ 5,015.72	\$ (1,603.99)	\$ 129.59	\$ 646.54	4,187.86
Surplus:					
Balance, January 1st, 1964					23,730.27
Balance, December 31st, 1964					<u>\$ 19,542.41</u>

Statement 3

YOUNG MEN'S CHRISTIAN ASSOCIATION

STATEMENT OF TRUST FUNDS

For the year ended December 31st, 1964

Y.M.C.A. Student Trust

Balance, January 1st, 1964	\$ 1,680.92
Add:	
Interest earned	68.57
Loan repayment	24.85
Balance, December 31st, 1964	<u>\$ 1,774.34</u>

World Service Trust

Balance, January 1st, 1964	\$ 746.20
Add contributions and interest received	11,422.23
	<u>12,168.43</u>
Deduct:	
Payments to World Service	\$9,500.00
Miscellaneous expenses	308.35
Special donation	<u>2,000.00</u>
Balance, December 31st, 1964	<u>\$ 360.08</u>

STATEMENT 4

CAPITAL CONTRIBUTIONS

For the year ended December 31st, 1964

Branch Y.M.C.A. buildings and facilities:

Balance, January 1st, 1964	\$ 846,803.59
Add donations received during the year	203,516.26
	<u>1,050,319.85</u>
Less disbursements:	
Campaign and miscellaneous expenses ..	\$4,687.51
Canadian Youth Fund — Y.M.C.A.	<u>5,000.00</u>
	9,687.51
Balance, December 31st, 1964	<u>\$1,040,632.34</u>

STATEMENT 5

ENDOWMENT FUND

For the year ended December 31st, 1964

Balance, January 1st, 1964	\$ 19,724.16
Donations received during the year	3,518.64
Interest earned	405.54
Balance, December 31st, 1964	<u>\$ 23,648.34</u>

